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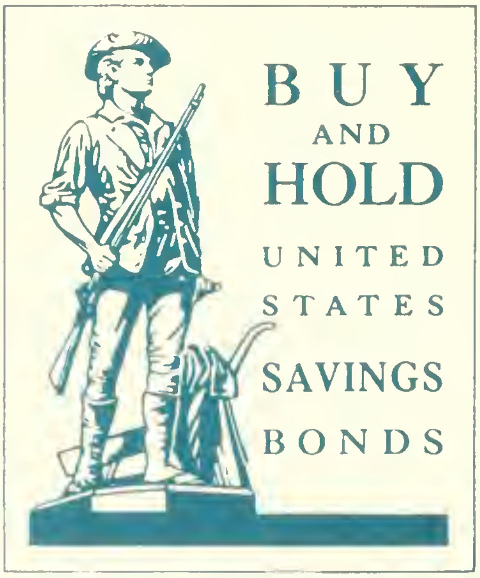

Treasury Bulletin

FEBRUARY 1968

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

February Financing

On January 31 the Treasury announced an exchange offering of [illegible] notes dated February 15, 1968, due February 15, [illegible], to holders of notes maturing February 15, 1968. Holders of notes and bonds due August 15 and November 15, 1968, were also offered the opportunity to exchange their holdings for the new notes. Details relating to the securities and amounts exchanged are shown in the accompanying table.

(In millions of dollars)

Securities eligible for exchange	Amount of eligible securities outstanding	Total exchanged	Not exchanged	Securities eligible for exchange held by-	
				Federal Reserve banks and Government investment accounts	Commercial banks
5-5/8% notes, A-1968 maturing Feb. 15, 1968	2,635	2,170	465	922	916
Prerefunding					
4-1/4% notes, C-1968 maturing Aug. 15, 1968	6,444	507	5,936	4,438	1,478
3-3/4% bonds, 1968 maturing Aug. 15, 1968	3,747	1,106	2,641	637	1,582
5-1/4% notes, D-1968 maturing Nov. 15, 1968	9,913	931	8,982	6,119	2,169
3-7/8% bonds, 1968 maturing Nov. 15, 1968	1,591	431	1,161	154	674
Total prerefunding	21,695	2,975	18,721	11,348	5,903
Grand total	24,331	5,145	19,186	12,270	6,819

The number of subscriptions received from the public totaled 17,[illegible] for $[illegible] million, divided among investor groups as follows: individuals (including partnerships and personal trust accounts), [illegible] totaling $[illegible] million; commercial banks for their own account, [illegible] totaling $[illegible] million; and all others, [illegible] totaling $[illegible] million. Subscriptions from Government investment accounts and the Federal Reserve banks totaled $[illegible] million.

The subscription books were open from February [illegible] through February [illegible]. Cash subscriptions were not accepted. Coupons dated February 15, 1968, were to be detached from securities [illegible] and cashed when due. Coupons dated May 15, August 15 and November 15, 1968, had to be attached to the securities due August 15 and November 15, 1968, and interest on such securities was adjusted as of February 15, 1968. February 15, 1968, interest due on registered securities was paid by issue of interest checks in regular course to holders of record on January 15, 1968, the date the transfer books closed.

Interest on the new notes will be payable on August 15, 1968, and thereafter on February 15 and August 15 until maturity. The notes were issued in bearer and registered form in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000. It was a taxable exchange.

The notes were offered at par. Details showing cash and interest adjustments for subscribers who exchanged securities due August 15 and November 15 and the approximate investment yields for exchanges of such securities appear in the following table.

Treasury Financing Operations - (Continued)

(Dollar Amounts Per $100 Face Value)

Securities eligible for exchange	Payment by subscriber on account of issue price of offered notes	Payment to subscriber for accrued interest to Feb. 15, 1968, on securities exchanged	Net amount paid to (+) or by (-) subscriber	Approximate investment yield from 2/15/68 to maturity 1/	Approximate reinvestment rate for the extension period 2/
4-1/4% Note 8/15/68..	$.600000	3/	$-.600000	5.73%	5.77%
3-3/4% Bond 8/15/68..	.850000	3/	-.850000	5.73	5.77
5-1/4% Note 11/15/68.	.150000	$1.326923	+1.176923	5.73	5.79
3-7/8% Bond 11/15/68.	1.150000	.979396	-.170604	5.72	5.79

1/ Yields to nontaxable holders (or before tax) on issue offered in exchange based on prices of eligible issues (adjusted for payments on account of issue price). Prices are the mean of bid and ask quotations at noon on January 30, 1968.
2/ Rate for nontaxable holder (or before tax).
3/ Interest was paid in regular course.

February Cash Offering

The Treasury announced on February 8 a cash offering of $4 billion, or thereabouts, of 15-month 5-5/8% Treasury Notes of Series B-1969 at par.

Subscriptions were received on Tuesday, February 13 and totaled $9,874 million, of which $4,278 million was accepted. As provided in the offering circular, subscriptions for $200,000 or less were allotted in full. Subscriptions for more than $200,000 were allotted 39 percent with a minimum allotment of $200,000 per subscription.

The payment date for the notes was February 21. Payment by credit in Treasury tax and loan accounts was permitted. The notes are dated February 21, 1968, and will mature May 15, 1969. They were issued in bearer and registered form. Interest is payable on May 15 and November 15, 1968, and May 15, 1969.

Subscriptions from banking institutions for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, and Government investment accounts were received without deposit. Subscriptions from all others had to be accompanied by payment of [illegible] percent of the amount of notes applied for, not subject to withdrawal until after allotment. Commercial banks' subscriptions for their own account were restricted in each case to an amount not exceeding 50 percent of the combined capital (not including capital notes or debentures), surplus and undivided profits of the subscribing bank.

Commercial banks and other lenders were requested to refrain from making unsecured loans, or loans collateralized in whole or in part by the notes subscribed for, to cover the deposits required to be paid when subscriptions were entered, and banks were required to make the usual certification to that effect. All subscribers were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes subscribed for at a specific rate or price, until after midnight February 13, 1968.

Treasury Financing Operations - (Continued)

[illegible]-Month and [illegible]-Year Bills

On January [illegible] tenders were invited for $[illegible] million, or thereabouts, of [illegible]-day Treasury bills, representing an additional amount of bills dated [illegible], 1967, maturing October [illegible], 1968, and for $1 billion, or thereabouts, of [illegible]-day Treasury bills to mature January 31, 1969, both series to be issued January [illegible], 1968. These issues were to refund $1.4 billion of bills maturing January 31 and to raise $100 million cash. Tenders were opened on January 25.

Tenders received for the 274-day bills totaled $1,209 million, of which $500 million was accepted, including $15 million of noncompetitive tenders. The average bank discount rate was [illegible] percent.

Tenders received for the [illegible]-day bills totaled $1,[illegible] million, of which $1,[illegible] million was accepted, including $44 million of noncompetitive tenders. The average bank discount rate was 5.2[illegible] percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled $10.[illegible] billion, replacing $[illegible] billion of maturing bills. There were four [illegible]-day issues of $1.5 billion each and one 1[illegible]-day and three 182-day issues of $1.0 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1968	1967		1968	
Jan. 4	Oct. 5	5.104	Jan. 4	5.593
11	13	5.081	11	5.376
18	19	5.070	18	5.238
25	2[illegible]	5.067	25	5.334

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in January totaled $921 million, consisting of twenty-three certificates of indebtedness and one note. Redemptions for the month totaled $1,013 million. At the end of January, foreign series securities outstanding totaled $1,[illegible] million. (Details are shown on page 54.

Foreign currency series securities issued in January consisted of three certificates and two notes. Two of the certificates are denominated in Swiss francs equivalent to $15 million, and the other is denominated in Netherland guilders equivalent to $[illegible] million. One of the notes is denominated in German marks equivalent to $125 million, and the other is denominated in Swiss francs equivalent to $30 million. Redemptions for the month totaled an equivalent of $182 million. At the end of January foreign currency series securities outstanding totaled an equivalent of $1,390 million, and were denominated in Austrian schillings, Belgian francs, German marks, Italian lire, Netherland guilders, and Swiss francs. (Details are shown on page [illegible].)

ANNOUNCEMENT

As announced in the January Treasury Bulletin, the tables showing administrative budget and trust fund receipts and expenditures have been discontinued. Certain historical tables, based on the 1969 Budget of the U. S. Government, which show data on the basis of budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts, will be shown until a new series of tables designed especially for the Bulletin can be fully developed on the new basis.

Table 1. - Budget Receipts, Outlays, Financing, and Debt

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Receipts, expenditures, and net lending:												
Expenditure account:												
Receipts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures (excluding net lending)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditure deficit (-)	-1,[illegible]	-1[illegible]	[illegible]	[illegible]	[illegible]	-4,[illegible]	[illegible]	1[illegible]	1[illegible]1	-[illegible],[illegible]47	[illegible]	[illegible]
Loan account:												
Loan disbursements	[illegible]	[illegible]	[illegible]	[illegible]	9,[illegible]1	9,[illegible]	[illegible]	1[illegible],911	[illegible]	1[illegible],787	[illegible]	[illegible]
Loan repayments	[illegible]	[illegible]	[illegible]	[illegible]	7,[illegible]71	9,791	9,[illegible]	[illegible]	[illegible]	1[illegible],[illegible]11	[illegible]	[illegible]
Net lending	1,544	[illegible]	1,[illegible]	[illegible]	[illegible],3[illegible]1	-145	[illegible]45	1,[illegible]	[illegible]	[illegible],1[illegible]	[illegible]	[illegible]
Total budget:												
Receipts	[illegible],[illegible]17	79,[illegible]	[illegible]	[illegible],39[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures and net lending	[illegible]	[illegible]	[illegible]	9[illegible],415	1[illegible],[illegible]11	111,3[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Budget deficit (-)	-3,1[illegible]3	-13,3[illegible]	[illegible]13	[illegible]	[illegible]	-4,[illegible]	[illegible]	-1,111	-[illegible],[illegible]71	[illegible]	-1[illegible]	[illegible]
Budget financing: 1/												
Borrowing from the public	[illegible]	[illegible],331	[illegible]	1,143	9,453	5,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Reduction in cash balances, etc.	-3,[illegible]	[illegible],[illegible]73	-1,[illegible]	[illegible],3[illegible]	[illegible]	-1,[illegible]	[illegible],9[illegible]7	-[illegible],84[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total, budget financing	3,1[illegible]3	13,304	-[illegible]13	3,[illegible]	[illegible],355	4,74[illegible]	[illegible],905	1,111	[illegible],671	[illegible]	1[illegible]	[illegible]
Outstanding debt, end of year: 1/												
Gross amount outstanding	[illegible]79,147	[illegible]8[illegible],666	[illegible]89,243	[illegible],991	3[illegible]	3[illegible]8,[illegible]	314,37[illegible]	[illegible]	3[illegible],473	341,[illegible]43	[illegible],[illegible]93	[illegible]
Held by the public	[illegible]5,972	[illegible]34,303	[illegible]	[illegible]	[illegible]40,67[illegible]	[illegible],047	[illegible]	[illegible]54,578	[illegible],009	[illegible]4,16[illegible]	[illegible]	[illegible]

Source: The Budget of the United States Government, Fiscal Year 1969.
1/ Data represent results of preliminary adjustment to new budget concepts and may be revised later.

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Source

Table 3. - Budget Outlays by Function

Table 4. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue: Income taxes: Individual: Withheld	Not withheld	Corporation	Total income taxes	Employment taxes: For old-age, disability, and hospital insurance 1	For railroad retirement	For unemployment insurance	Total employment taxes	Excise taxes: Highway trust fund	Other	Estate and gift taxes	[illegible]	[illegible]
1959	[illegible]	11,[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	4,[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	13,[illegible]	[illegible]	[illegible]	11,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	14,[illegible]	[illegible]	[illegible]	11,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	104,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	14,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	1,477	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	4,477	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1968 to date	[illegible]	7,687	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,301	[illegible]	[illegible]	[illegible]	n.a.	[illegible]

Fiscal year or month	Customs duties	Railroad Unemployment Insurance Act	Deposits by States: Old-age, survivors, disability and health insurance	Unemployment insurance	Insurance premiums: Medical insurance for the aged	Federal employee retirement contributions	Miscellaneous receipts	[illegible]	Net budget receipts
1959	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
1960	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
1961	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
1962	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
1963	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	n.a.
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	1,[illegible]	n.a.	n.a.	n.a.
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	1,[illegible]	n.a.	n.a.	n.a.
1966	[illegible]	[illegible]	[illegible]	[illegible]	-	1,1[illegible]	n.a.	n.a.	n.a.
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	n.a.	n.a.	n.a.
1968 (Est.)	[illegible]	144	[illegible]	[illegible]	714	[illegible]	[illegible]	[illegible]	[illegible]
1969 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117	n.a.	n.a.	n.a.
Feb.	134	[illegible]	[illegible]	[illegible]	47	[illegible]	n.a.	n.a.	n.a.
Mar.	170	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
Apr.	[illegible]	1	8	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
May	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
June	176	[illegible]	41	[illegible]	54	[illegible]	n.a.	n.a.	n.a.
July	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116	n.a.	n.a.	n.a.
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
Oct.	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
Nov.	[illegible]	7	[illegible]	[illegible]	47	[illegible]	n.a.	n.a.	n.a.
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
1968-Jan.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Fiscal 1968 to date	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Note: Data shown on this table are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Estimates are from the 1969 Budget document released January [illegible], 1968.

1 Beginning February 1966 includes hospital insurance.

* Less than $500,000. n.a. Not available.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES

Source: Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p. 80, and in the Annual Report of the Secretary of the Treasury for 1962, p. 599.

*Beginning with the fiscal year 1955, includes undistributed depositary receipts and unapplied collections.

†Included in "Excise Taxes" above. Current year collections of "Alcohol and Tobacco Taxes", and preceding year comparable periods (derived from Internal Revenue Service collection reports), lag behind total excise tax figures by one month.

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Table 5. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts: Total 2/	Receipts: Appropriations 3/	Receipts: Deposits by States 4/	Receipts: Net earnings on investments 5/	Expenditures other than investments 6/: Total	Expenditures: Benefit payments	Expenditures: Payments to Railroad Retirement Account 1/
1937-58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 8/	[illegible]	[illegible]
1968 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 8/	[illegible]
1969 (Est.)	[illegible] 8/	[illegible]	[illegible]	[illegible]	[illegible] 8/	[illegible]	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
March	[illegible]	[illegible]	[illegible]	.7	[illegible]	[illegible]	-
April	[illegible]	[illegible]	.7	[illegible]	[illegible]	[illegible]	-
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
July	[illegible]	1,578.0	-.3r	[illegible]	[illegible]	[illegible] 7/	-
August	[illegible]	[illegible]	[illegible]	4.4	[illegible]	[illegible]	-
September	[illegible]	1,641.0	[illegible]	[illegible]	[illegible]	[illegible]	-
October	[illegible]	[illegible]	.1	[illegible]	[illegible]	[illegible]	-
November	[illegible]	1,595.0	[illegible]	[illegible]	[illegible]	[illegible]	-
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1937 to date 9/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Expenditures, etc. - (Continued): Construction 10/	Administrative expenses: Reimbursement to general fund 11/	Administrative expenses: Bureau of OASI 12/	Administrative expenses: Reimbursement (-) from Federal Disability Insurance Trust Fund	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 3/
1937-58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	11.0	39.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	1.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	1.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 (Est.)	14.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-January		[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
February	-.1	[illegible]	35.6	-	[illegible]	[illegible]	[illegible]	[illegible]
March	.1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
April	.1	[illegible]	29.7	-	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	4.4	17.0	-	[illegible]	[illegible]	[illegible]	[illegible]
June	.1	4.4	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
August	.1r	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
September		3.7	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
October	.4	[illegible]	5.1	-	[illegible]	[illegible]	[illegible]	[illegible]
November	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
December	.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1937 to date 9/	[illegible]	[illegible]	[illegible]	-574.7	[illegible]	[illegible]	[illegible]	[illegible]

Source: See Table 1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15.4 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 51.); $[illegible] million (1937-58), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; and $78 million for FY 1967, July 1967, FY 1968 est. and FY 1969 est.

3/ Includes unappropriated receipts from January [illegible] to June [illegible].

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ See Table 12.

6/ Excludes disbursements for investments in non-Federal securities.

7/ Includes adjustment of investments to par value which will be distributed to the applicable year at a later date.

8/ Includes $[illegible] million for Federal payment for benefits for certain uninsured persons.

9/ Includes adjustments to monthly statement basis.

10/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 [illegible]).

11/ Under the Social Security Act, as amended [illegible], for administration of Titles II and VIII of that act and related parts of the Internal Revenue Code [illegible]; see also footnote 12.

12/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $50,000.

r Revised.

Table 6.- Federal Disability Insurance Trust Fund

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	[illegible]	[illegible]	[illegible]	[illegible]	Total	[illegible]	Payments to Railroad Retirement Accounts	Administrative reimbursement to O.A.S.I. Trust Fund	Administrative reimbursement to General Fund		Total	Investments	Unexpended balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Table 7. - Federal Hospital Insurance Trust Fund

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Total	[illegible]	Administrative expenses	[illegible]		Total	Investments	Unexpended balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] million for 1968 and [illegible] million for [illegible], and [illegible] million for both years for military service credits.

Includes adjustment of investments to par value which will be distributed to the applicable year at a later date.

Includes [illegible] million for receipts from railroad retirement accounts.

r Revised.

Table 8. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967	1,284.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1968 (Est.)	1,474.3	714.0	738.7	[illegible]	1,611.9	[illegible]	[illegible] 2/	-	-138.6	[illegible]	[illegible]	[illegible]
1969 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-Jan	[illegible]	[illegible]	365.8	.1	82.9	[illegible]	14.0	-	[illegible]	466.7	478.1	-11.4
Feb	117.1	[illegible]	64.0	[illegible]	85.1	75.7	9.4	-	[illegible]	498.8	[illegible]	[illegible]
Mar	[illegible]	56.0	119.6	.7	105.1	[illegible]	[illegible]	-	71.1	570.0	557.4	[illegible]
Apr	[illegible]	[illegible]	-	.5	102.8	[illegible]	[illegible]	-	-47.1	[illegible]	[illegible]	[illegible]
May	[illegible]	47.4	-	[illegible]	114.6	102.1	[illegible]	-	[illegible]	457.7	450.0	7.2
June	139.3	57.7	73.0	8.6	111.3	[illegible]	[illegible]	-	[illegible]	485.2	479.2	[illegible]
July	[illegible]	[illegible]	-	[illegible]	112.0	[illegible]	7.0	-	[illegible]	[illegible]	[illegible]	-4.7r
Aug	[illegible]	48.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	455.5	[illegible]
Sept	[illegible]	[illegible]	8.8	.5	114.9	105.3	[illegible]	-	[illegible]	[illegible]	[illegible]	14.2r
Oct	117.1	[illegible]	[illegible]	.2	124.8	114.0	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov	153.6	[illegible]	[illegible]	.3	124.7	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	7.1
Dec	[illegible]	[illegible]	[illegible]	[illegible]	110.9	[illegible]	[illegible]	-	-16.1	[illegible]	[illegible]	[illegible]
1967 to date	[illegible]	961.2	[illegible]	[illegible]	1,509.3	1,324.4	[illegible]	-	411.7	411.7	[illegible]	[illegible]

Source: See Table 1.
1/ Includes nominal amounts of other receipts.
2/ Includes $22.7 million for proposed increase in administrative expenses.
r Revised.

Table 9. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Appropriations 1/	Interest and profits on investments	From FOASI and Federal Disability Insurance Trust Fund 2/	From Unemployment Trust Fund 3/	Total 4/	Benefit payments	To Unemployment Trust Fund 3/	Administrative expenses 5/		Total	Investments	Unexpended balance 6/
1936-58	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	3,667.1	3,667.1	[illegible]	[illegible]
1959	[illegible]	[illegible]	108.6	124.4	-	777.6	[illegible]	-	[illegible]	-19.3	3,647.8	[illegible]	[illegible]
1960	[illegible]	606.9	[illegible]	600.4	86.1	[illegible]	[illegible]	183.7	[illegible]	[illegible]	[illegible]	3,837.8	[illegible]
1961	[illegible]	570.7	110.9	336.9	32.2	1,124.1	981.2	132.3	[illegible]	-73.4	3,841.9	[illegible]	[illegible]
1962	1,080.7	564.3	107.4	371.8	37.2	1,134.6	1,023.9	101.5	[illegible]	-53.9	3,787.9	[illegible]	[illegible]
1963	1,127.8	571.5	105.2	[illegible]	[illegible]	1,111.5	1,064.0	37.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	1,192.3	593.5	130.1	421.8	[illegible]	1,138.7	1,092.5	35.2	11.0	53.7	[illegible]	[illegible]	[illegible]
1965	1,341.9 7/	[illegible]	143.1	[illegible]	90.1	1,185.0	1,116.4	[illegible]	[illegible]	156.9	[illegible]	3,915.7	[illegible]
1966	1,411.3 7/	683.5	150.0	468.8	92.5	1,246.0	1,193.6	40.9	11.5	165.3	4,181.2	[illegible]	[illegible]
1967	1,610.9 7/	792.7	162.8	528.7	99.5	1,315.4 8/	1,257.3	29.2	[illegible]	295.5	4,476.7	[illegible]	[illegible]
1968 (Est.)	1,629.3 9/	805.8	180.2	470.0	95.5	1,414.9 10/	1,328.0	29.0	13.8	214.5	4,691.1	[illegible]	[illegible]
1969 (Est.)	1,790.7 9/	957.2	190.1	[illegible]	94.0	1,490.5 8/10/	1,392.0	29.0	14.5	300.3	[illegible]	4,874.8	[illegible]
1967-Jan	19.0	15.5	3.5	-	-	112.7	107.0	4.6	1.1	-93.7	[illegible]	3,796.0	[illegible]
Feb	126.7	118.1	8.6	-	-	113.3	107.0	5.3	1.0	13.4	3,927.6	3,787.5	140.2
Mar	98.9	71.5	1.5	-	25.8	110.6	109.2	-	1.4	-11.7	3,916.0	3,805.0	111.0
Apr	15.6	10.5	5.1	-	-	115.6	109.5	4.8	1.4	-100.0	3,815.9	3,701.4	[illegible]
May	671.6	124.9	8.0	538.7	-	113.5	109.6	3.1	.8	558.1	4,374.0	4,257.9	[illegible]
June	214.2	74.1	114.7	-	25.4	111.6	110.5	-	1.1	102.6	4,476.7	4,356.7	[illegible]
July	13.7	11.5	2.2	-	-	110.4	109.6	-	.9	-96.7	4,379.9 r	[illegible]	[illegible]
Aug	137.1	129.0	8.1	-	-	116.4	111.1	4.4	[illegible]	20.7	4,400.7 r	[illegible]	[illegible]
Sept	94.1	70.2	1.8	-	22.1	155.8	110.4	-	1.3	-61.7	[illegible]	4,196.7	[illegible]
Oct	11.9	8.1	3.8	-	-	117.2	111.3	4.7	1.2	[illegible]	[illegible]	4,119.4	[illegible]
Nov	154.9 7/	129.3	7.8	-	-	118.3	112.3	4.8	[illegible]	36.6	[illegible]	4,114.6	155.5
Dec	89.1	64.1	3.0	-	21.4	112.0	110.9	-	1.1	-22.9	4,247.4	[illegible]	170.7
1936 to date 11/	21,515.2	14,984.6	2,164.0	3,764.2	537.0	17,267.8	16,357.0	632.8	155.4	4,247.4	4,247.4	[illegible]	[illegible]

Source: See Table 1.
1/ See "Administrative Budget Receipts and Expenditures," Table 1. Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) and unappropriated transfers of tax receipts.
2/ Payments are made between the Railroad Retirement Account and Federal Old-Age and Survivors and Federal Disability insurance trust funds so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (k)). See Tables 5 and 6.
3/ See Table 13. Receipts include repayment and interest.
4/ Includes $35.4 million (1936-58), and $26.8 million (1960) paid to Federal Old-Age and Survivors and Disability insurance trust funds; and $16.3 million (FY 1967) and $44.0 million (September 1967) paid to Federal Hospital Insurance Trust fund.
5/ Paid from the trust fund beginning 1950 (63 Stat. 297).
6/ Includes unappropriated receipts.
7/ Includes payment for military service credits fiscal 1965 $13.8 million, 1966 $16.6 million, 1967 $17.2 million, and November 1967 $17.8 million.
8/ Excludes disbursements for investments in non-Federal securities.
9/ Includes payments for military service credits of $17.8 million in [illegible] and $18.4 million in 1969.
10/ Includes payments to Federal hospital insurance trust fund of $44.0 million in 1968 and $55.0 million in 1969.
11/ Includes adjustments to monthly statement basis.
r Revised.

Table 10. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	State unemployment accounts: Deposits by States	Employment security program: [illegible]	Employment security program: [illegible]	[illegible]	[illegible]	Railroad unemployment insurance: Railroad Unemployment Insurance Account: Deposits by Railroad Retirement Board	Advances from: Railroad Retirement Account	Advances from: [illegible]	Administrative fund: Deposits by Railroad Retirement Board	Interest and profits on investments	Expenditures other than investments: Total	Employment security program: State accounts: Withdrawals by States	Employment Security Administration Account: Grants to States
[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	.7	[illegible]	[illegible]	46.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	.4	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	145.[illegible]	81.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	.4	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Expenditures other than investments - Continued: [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Railroad Unemployment Insurance Account: [illegible]	[illegible]	[illegible]	[illegible]	Administrative Fund: Administrative expenses	Net increase, or decrease (-), in assets	Assets, end of period: Total	Investments	Unexpended balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	6.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 18
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	9,964.[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	115.5
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	137.2
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	10,[illegible]3.4	95.0
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	10,961.0r	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	10,933.0r	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	10,835.7	51.6
[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	40.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,176.8	[illegible]

Source: [illegible]

Footnotes on following page.

Table 11. - National Service Life Insurance Fund

[illegible]

Fiscal year or month	Receipts: Total	Receipts: Premiums and other receipts	Receipts: Transfers from general fund	Receipts: Interest on investment	Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets, end of period: Investments 1/	Assets, end of period: Unexpended balance
1941-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17.[illegible]	[illegible]	[illegible]	[illegible]
19[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]7-January	[illegible]	[illegible]	[illegible]	[illegible]	.1	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	1.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	44.1	[illegible]	[illegible]	[illegible]	1.1
May	44.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	41.5	41.1	.4	[illegible]	[illegible]	-1.1	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-9.1	[illegible]	[illegible]	[illegible]
Fund to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: See Table [illegible].
Note: This fund was established by the National [illegible] Life Insurance Act of 194[illegible] ([illegible] U.S.C. [illegible]).
1/ Excludes disbursements for investments in non-Federal securities.
* Less than $[illegible]. r Revised.

Footnotes to Table 10

[illegible] State unemployment [illegible] used for benefit payments [illegible]. Beginning August 19[illegible], withdrawals by States have been [illegible] by reimbursement to State accounts from Federal Extended Compensation Account.

[illegible] Established by the Employment Security Act of 19[illegible], approved September [illegible], 19[illegible] ([illegible] U.S.C. [illegible] (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts [illegible]). Beginning 19[illegible]1, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Established by the act approved March 24, 19[illegible]1 (4[illegible] U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

6/ For payment of benefits and refunds (4[illegible] U.S.C. [illegible]). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (4[illegible] U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (4[illegible] U.S.C. 361 (d)).

8/ Temporary advances are made [illegible] Railroad Unemployment Insurance Account is insufficient to meet [illegible] and refunds due or to become due. Whenever the [illegible] to pay such benefits and refunds, repayments are [illegible] at 3% per annum, pursuant to an act approved [illegible].

9/ Consists of a specified proportion of contributions [illegible] fund to be available for administrative expenses. [illegible] Unemployment Insurance Administration Fund was [illegible] the Unemployment Trust Fund pursuant to the amending act of [illegible], 19[illegible]; before that the administration fund was a separate trust fund (4[illegible] U.S.C. 361).

10/ Total includes $107.[illegible] million transferred from State accounts to the Railroad Unemployment Insurance Account in [illegible] establishment (4[illegible] U.S.C. [illegible]).

11/ Beginning fiscal 19[illegible]1 refunds of taxes (principal [illegible]) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 1[illegible].

12/ Excludes disbursements for investments in non-Federal securities.

13/ Includes adjustment of investments to par value which will be distributed to the applicable year at a later date.

14/ Includes adjustments to monthly statement basis.

15/ Includes interest on refunds of taxes.

16/ Includes interest.

17/ Includes an adjustment of $7.2 million pursuant to the act of September [illegible], 19[illegible] (45 U.S.C. [illegible] (a)).

18/ Includes unappropriated receipts beginning September 19[illegible].

* Less than $[illegible]. r Revised.

Table 12. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Participation Certcificates by Issues, as of December 31, 1967

(In [illegible] dollars)

Description of security	Issue date	Federal Old-Age and Survivor Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
[illegible]:							
[illegible]:							
[illegible] -A	[illegible]	-	-	-	-	32.[illegible]	[illegible]
[illegible] -A	[illegible]	-	-	-	-	18.0	7.[illegible]
[illegible]	1[illegible] 67	-	-	-	-	[illegible]	1[illegible]
[illegible] -A	[illegible]	-	-	-	-	-	6[illegible]
[illegible]:							
[illegible]	[illegible] 43	[illegible]	-	-	-	-	1.0
[illegible]	[illegible] 43	33.[illegible]	-	-	-	-	5.6
[illegible]	[illegible]/1/44	-	-	-	-	-	15.0
[illegible]	10/20/41	*	-	-	-	-	-
[illegible]	4/1[illegible]/62	[illegible]	[illegible]	-	-	14.[illegible]	31.5
[illegible]	[illegible]/23/62	17.4	3.[illegible]	-	-	7.[illegible]	3.0
[illegible]	[illegible] 15/63	-	[illegible]	-	-	-	-
[illegible]	[illegible]15/62	[illegible]	-	-	-	[illegible]1.	1[illegible]
[illegible]	1[illegible]1/57	[illegible]	[illegible]	-	-	[illegible]	26.1
[illegible]	1/15/65	[illegible]	1[illegible]	-	-	-	119.[illegible]
[illegible]	[illegible]/2[illegible]/63	-	14.[illegible]	-	-	[illegible]	3.0
[illegible] 71	3/1/62	1[illegible]	-	-	-	[illegible]	1[illegible]
[illegible] 71	[illegible]15/62	-	-	-	-	46.[illegible]	1[illegible]
[illegible]	11/15/62	-	[illegible]	-	-	21.[illegible]	31.5
[illegible]	9/15/62	-	2.0	-	-	33.[illegible]	46.5
[illegible] 73	9/15/63	38.0	16.[illegible]	-	-	-	48.[illegible]
[illegible] 73	7/22/64	-	-	-	-	-	9.0
[illegible]	1/15/65	61.4	10.[illegible]	-	-	-	127.[illegible]
[illegible]	[illegible]/15/64	[illegible].4	-	-	-	-	2.6
[illegible]	12/2/57	[illegible]4.[illegible]	[illegible]	-	-	15[illegible]	16.[illegible]
[illegible]	4/5/60	[illegible]	[illegible]	-	-	4[illegible].3	32.7
[illegible]	5/1/53	[illegible]	-	-	-	-	53.0
[illegible]	1/23/59	1[illegible].1	[illegible].2	-	-	1[illegible]	1[illegible]6.[illegible]
[illegible] 11/1[illegible]	10/3/60	44[illegible].4	-	-	-	[illegible]	53.[illegible]
[illegible]	6/3/58	[illegible].7	-	-	-	6.[illegible]	[illegible]4.0
[illegible]	2/15/62	33.0	[illegible]	-	-	14.[illegible]	1[illegible]4.0
[illegible]	1/17/63	-	-	-	-	6.[illegible]	17.5
[illegible]	4/18/63	[illegible]1.3	[illegible].4	-	-	1[illegible].1	174.3
[illegible]	[illegible]/14/5[illegible]	[illegible]	1[illegible]	-	-	3[illegible]	1[illegible].2
[illegible]	[illegible]/15/[illegible]	[illegible]	-	-	-	[illegible]	-
[illegible]	10/3/6[illegible]	[illegible]	[illegible]	-	-	31.[illegible]	43.2
[illegible]	4 1 [illegible]1	1,[illegible]	-	-	-	-	745.[illegible]
[illegible]		[illegible]	51[illegible]	-	-	[illegible]	[illegible],[illegible]54.[illegible]
[illegible]:							
[illegible]:							
[illegible]	from [illegible]/30/67	-	-	-	-	1.3	[illegible],730.7
[illegible]	from 12/15/67	-	-	-	-	-	298.6
[illegible]	from 1/1/67	-	-	-	-	-	471.9
[illegible]	from 7/6/67	-	-	-	-	-	-
[illegible]	from [illegible]/67	-	-	-	-	3.1	-
[illegible]	from 7/11/67	-	-	-	-	.4	-
[illegible]	from [illegible] 1[illegible] 67	-	-	-	-	[illegible]	-
[illegible]	from 11 1/67	1,[illegible]	-	-	-	-	-
[illegible]	from 11 9/67	-	[illegible]3.[illegible]	[illegible]4.[illegible]	-	-	-
[illegible]	from 1 1 67	-	-	-	[illegible]	-	-
[illegible]	from 11 17/67	-	-	-	-	6.7	-
[illegible]:							
[illegible]	from [illegible] 3[illegible]/64	-	-	-	-	1[illegible].3	-
[illegible] to 71	6/3[illegible]/66	[illegible]	-	-	-	341.6	-
[illegible]3[illegible] 71	6/3[illegible]/66	-	[illegible]	374.6	-	-	-
[illegible] and 7[illegible]	6/3[illegible]/67	-	-	-	-	4[illegible]	-
[illegible] 3[illegible]/74	6/3[illegible]/67	[illegible].3	[illegible]	-	-	-	-
[illegible] to 74	6/3[illegible]/67	-	-	[illegible]	-	-	-
[illegible] to 74	6/3[illegible]/67	-	-	-	-	-	-
[illegible]1 to 74	6/3[illegible]/67	-	-	-	3[illegible]	-	-
[illegible]:							
[illegible] to [illegible]	from 6/[illegible]	[illegible]	-	-	-	-	-
[illegible] to 78	1[illegible]/63	-	-	-	-	1,6[illegible]	-
[illegible]74 to [illegible]	from 6/3[illegible]/61	-	34[illegible]	-	-	-	-
6/3[illegible]/74 and [illegible]	from 6/3[illegible]/59	-	[illegible]	-	-	-	-
[illegible]	from 6/3[illegible]/64	-	-	-	-	614.1	-
[illegible] and [illegible]	6/3[illegible]/61	1,[illegible]4[illegible].1	-	-	-	-	-
[illegible] and [illegible]	6/3[illegible]/63	1,73[illegible]	-	-	-	-	-
[illegible]	6/3[illegible]/63	-	1[illegible]3.6	-	-	-	-
[illegible]	from 6/3[illegible]/64	-	[illegible]	-	-	-	-
[illegible]	from [illegible]/64	[illegible]	-	-	-	-	-
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(Continued on following page)

Table 12. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Participation Certificates by Issues, as of December 31, 1967 - (Continued)

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	[illegible]
Agency issues:							
Bonds:							
[illegible] FHLB (Series C-[illegible]) [illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-
Debentures:							
[illegible] FICB [illegible]	[illegible]	-	-	-	-	-	[illegible]
[illegible] FNMA (Series SM [illegible]) [illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible] FNMA (Series SM 1969-C) [illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
[illegible] FNMA (Series SM 1969) [illegible]	[illegible]	4[illegible]	-	41.	-	41.	[illegible]
[illegible] FNMA (Series SM 1969) [illegible]	[illegible]	-	-	-	-	-	[illegible]
[illegible] FNMA (Series SM 1970-C) [illegible]	10/11/67	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total agency issues		121.[illegible]	[illegible]	41.[illegible]	-	[illegible]	[illegible]
Participation certificates:							
5.2[illegible]% [illegible]	[illegible]	-	-	-	-	-	[illegible]
[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]	1[illegible].	-	[illegible]	-	-	-
4.[illegible]	[illegible]	-	-	-	-	-	[illegible]
[illegible]	[illegible]	-	-	-	-	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-
[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-	-
Total participation certificates		[illegible]	1[illegible].	[illegible]	-	[illegible]	[illegible]
Total investments		[illegible]	1,[illegible].	1,[illegible].4	4[illegible]	[illegible]	1,1[illegible]

Source: Bureau of Accounts.
* Less than $[illegible].

[illegible]

...categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 2, 3, and 4 show only those incurred outside.

Data ... on a monthly basis have been collected during the past four years for the administrative budget fund accounts. The data for fiscal years 1964, 1965, and 1966 were published in the September 1967 Treasury Bulletin. Data on the trust fund accounts for fiscal 1967 were published in the October 1967 Treasury Bulletin. Current year-to-date data will be published as it becomes available.

Obligation data based on budget concepts prevailing through November 1967.

OBLIGATIONS

Section I. - Administrative Budget Funds

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1967

(In millions of dollars)

Object class	[illegible]	[illegible]	[illegible]
Personal services and benefits:			
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]
Contractual services and supplies:			
[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible] materials	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:			
Equipment	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	[illegible]	[illegible]
Grants and fixed charges:			
Grants, subsidies, and contributions	[illegible]		[illegible]
Insurance claims and indemnities	[illegible]		[illegible]
Interest and dividends	[illegible]		[illegible]
Refunds	[illegible]		[illegible]
Other:			
Undistributed U.S. obligations	[illegible]		[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]
Unvouchered	[illegible]	*	
Gross obligations incurred 1/	[illegible]	[illegible]	[illegible]

Source: Reports on obligations, Standard Forms 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the budget document.)

Gross obligations incurred (as above)	$77,267
Advances, reimbursements, other income, etc.	19,463
Net obligations incurred	[illegible]

* Less than $500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, November 30, 1967

(In millions of dollars)

Major function	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets: Equipment	Acquisition of capital assets: Lands and structures	Acquisition of capital assets: Investments and loans	Grants and fixed charges	Other	Total
National defense	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
International affairs and finance	[illegible]	[illegible]	[illegible]	1	706	[illegible]	[illegible]	[illegible]
Space research and technology	164	1,690	33	13	-	1	*	[illegible]
Agriculture and agricultural resources	[illegible]	1,717	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Natural resources	[illegible]	[illegible]	[illegible]	704	[illegible]	[illegible]	[illegible]	[illegible]
Commerce and transportation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Housing and community development	[illegible]	1	*	[illegible]	[illegible]	[illegible]		[illegible]
Health, labor, and welfare	[illegible]	[illegible]			[illegible]	[illegible]	*	[illegible]
Education	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	194	[illegible]	[illegible]	[illegible]
Interest	-	-	-	-	-	[illegible]	-	[illegible]
General government	749	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	22,902	5,316	1,436	3,179	16,707	[illegible]	[illegible]

* Less than $500,000.

Section I. – Administrative Budget Funds
Table 3. - Gross Obligations Incurred, Outside the Federal Government by Department or Agency, November 30, 1967

(In millions of dollars)

Classification	Personal services & benefits: Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Contractual services and supplies: Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Acquisition of capital assets: Equipment	Lands and structures	Investments and loans	Grants and fixed charges: Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Other: Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	Total gross obligations incurred
Legislative Branch 2/	[illegible]	-	*		[illegible]		[illegible]					-	*	-			-	[illegible]	-	[illegible]
The Judiciary									[illegible]	[illegible]	[illegible]									
Executive Office of the President				*	*	*	*		*	*	-	-	-	-		-			-	[illegible]
Funds appropriated to the President:																				
Military assistance	4					*	*		*				-			-	*		-	[illegible]
Economic assistance	1			1	*						-			*		-			*	[illegible]
Other	[illegible]	-	*								*	-		*		*	*	[illegible]	*	[illegible]
Agriculture Department:																				
Commodity Credit Corporation	[illegible]	-	-	*	[illegible]	*	-	4	[illegible]	*	*		[illegible]	-			-1,[illegible]	-	-	[illegible]
Other			*				1									[illegible]			-	[illegible]
Commerce Department	[illegible]	-	*	4			1			[illegible]		11	-	*	-	*	[illegible]	*	-	[illegible]
Defense Department:																				
Military:																				
Department of the Army	[illegible]		*			-		[illegible]	[illegible]	[illegible]		-				-	*	1,[illegible]	*	[illegible]
Department of the Navy	[illegible]	4	*			[illegible]		[illegible]	[illegible]	[illegible]			*			-	-1			[illegible]
Department of the Air Force	[illegible]	4					14	[illegible]	[illegible]	[illegible]		*				-	-1			[illegible]
Defense agencies	[illegible]	-	[illegible]			[illegible]	1	[illegible]	1,[illegible]	[illegible]	*	-	*	[illegible]	-	-	-		-	[illegible]
Civil defense	4	-	-	*	*	*	*		*	*	-	-		-	-	-	-	-	-	16
Total military	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Civil	155	-	1		.	4	*	[illegible]				-	[illegible]	*	4	-		*	-	[illegible]
Health, Education, and Welfare Department	[illegible]	-										4	[illegible]	*	-	-	-	-	*	4,48[illegible]
Housing and Urban Development Department:																				
Federal National Mortgage Association	1	-	-	*	*	*	*		*	*	*	[illegible]	*		-		-	-	-	[illegible]
Other	54	-	*		*		*	[illegible]	*	*	*	[illegible]	41[illegible]	*	[illegible]		-	-	-	1,4[illegible]
Interior Department	[illegible]	-	*	14	4	-		[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]		-	*	[illegible]	-	*	[illegible]
Justice Department	[illegible]	-	-	[illegible]	1		*		[illegible]			-		*	-	*	-		*	[illegible]
Labor Department	[illegible]	-	41		*	1	*		*	*	*	-	10	41	-	-	-	-	-	[illegible]
Post Office Department	1,[illegible]	-	-	[illegible]		[illegible]	[illegible]		4	[illegible]		-	-	-	-	-	-	-	-	[illegible]
State Department	[illegible]	-	-	14			*					*	[illegible]	*	-	-	-	[illegible]	1	[illegible]
Transportation Department	[illegible]	-	[illegible]	[illegible]			*			4		-	1[illegible]	*	-	-	[illegible]		-	5[illegible]4
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
Other	[illegible]	-	-			4	[illegible]	[illegible]	-	-	*	-	[illegible]	-		-	-	1	*	8[illegible]
Atomic Energy Commission	[illegible]	-	*			[illegible]	*			[illegible]4	[illegible]	-	[illegible]		-	-	-	-	-	[illegible]
General Services Administration	[illegible]	-	*	1	[illegible]		*		[illegible]	[illegible]		-	*	*	*	-	-	-	-	[illegible]44
National Aeronautics and Space Administration	1[illegible]4	-	*			44		1,[illegible]				-	[illegible]	*	-	-	*	-	-	1,[illegible]
Veterans Administration	4[illegible]	-	*			1[illegible]	*	44		[illegible]		1[illegible]4	[illegible]	1,[illegible]	-	-	-	20	-	[illegible]39
Other independent agencies:																				
Export-Import Bank of Washington	1	-	-	*		*	*	*	*	*	*	[illegible]11	-		*	-		-	-	[illegible]
Small Business Administration	[illegible]	-	-	1	*	*	*		*	*	*	1	*	*	-	-	-	-	-	[illegible]54
Tennessee Valley Authority	74	-	-	1	14	[illegible]	*	[illegible]	[illegible]	[illegible]		-		*	11	-	*	-	-	[illegible]48
Other	1[illegible]8	-	11	[illegible]		[illegible]	1	[illegible]				4	1	*	1[illegible]	-		[illegible]	-	45[illegible]
District of Columbia	-	-	-	-	-	-	-	-	-	-	-	4	5[illegible]	-	-	-	-	-	-	6[illegible]
Total	1[illegible],182	1,09[illegible]	1,[illegible]	5[illegible]6	1,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,4[illegible]	1,[illegible]9	[illegible]	1,[illegible]	[illegible]	11[illegible]	-1,[illegible]1	[illegible]	[illegible]	5[illegible],449

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
* Less than $500,000.

Section I. - Administrative Budget Funds

Table 4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Months

[illegible]

Object class	Fiscal year 1967								Fiscal year [illegible]						[illegible]
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	[illegible]	[illegible]	[illegible]	Sept.	[illegible]	[illegible]	[illegible]	[illegible]
National defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	1,445	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,131	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	1,124	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	715	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	5	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Other:															
Undistributed U. S. obligations	1	-1	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unvouchered	1	1	1	1	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total national defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits for former personnel	[illegible]	7	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other:															
Undistributed U. S. obligations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unvouchered	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total non-defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

p Preliminary. [illegible] Less than [illegible].

Section II. - Trust Funds

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1967

([illegible])

[illegible]	[illegible]		
	Outside	Within	Total
[illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	-	1	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	-	[illegible]
[illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	112
[illegible]	[illegible]	-	[illegible]
[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible] 17,17[illegible]

Section II. - Trust Funds
Table 2. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Months

[illegible]

[illegible]	Fiscal year [illegible]								Fiscal year [illegible]						[illegible]
	Nov.	Dec.	[illegible]	[illegible]	Mar.	[illegible]	May	[illegible]	July	[illegible]	Sept.	[illegible]	[illegible]	[illegible]	
Personal services and benefits:															
Personnel compensation															
Personnel benefits															
Benefits for former personnel															
Contractual services and supplies:															
Travel and transportation of persons															
Transportation of things															
Rent, communications, and utilities															
Printing and reproduction															
Other services															
Supplies and materials															
Acquisition of capital assets:															
Equipment															
Lands and structures															
Investments and loans															
Grants and fixed charges:															
Grants, subsidies, and contributions															
Insurance claims and indemnities															
Interest and dividends															
Refunds															
Other:															
Undistributed U. S. obligations															
Obligations incurred abroad															
Unvouchered															
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

p Preliminary. [illegible]

Source and Availability of the Balance in the Treasurer's Account

[illegible] the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table 1. - Status of the Account of the Treasurer of the United States

[illegible]

[illegible]	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	[illegible] operating balance				Silver balance, coinage metal, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	[illegible]	Tax and loan accounts in special depositaries	[illegible]	Total operating balance							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	130	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,4[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	11,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible],407
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	7,7[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible],011
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	5,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	147	[illegible]	-	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible],607
[illegible]	[illegible]	[illegible]	107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	8,336
[illegible]	[illegible]	[illegible]	107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	7,542
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	7,601
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

[illegible] fore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

2/ Amounts shown, beginning January 1963, are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

Table 2. - Analysis of Changes in Tax and Loan Account Balances

[illegible]

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table 3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

[illegible]	Net cash transactions other than borrowing					Less: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	[illegible]			Clearing account	Total cash transactions		
	[illegible]	[illegible]	Excess of deposits, or withdrawals (-)				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table 4. - Gold Assets and Liabilities of the Treasury

[illegible]	Gold assets	Liabilities: Gold certificates, etc.	Balance of gold in Treasurer's account
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Table 1. - Money in Circulation

[illegible]

[illegible]	[illegible]						[illegible]		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] [1]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]

[illegible] fiscal year [illegible] months	[illegible]			Total money in circulation [5]	Money in circulation per capita (in [illegible]) [6]
	Standard silver dollars	Fractional coin	Total coin		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Circulation Statement of United States Money through December [illegible]; thereafter, Statement of United States Currency and Coin.

1 Excludes gold certificates, Series of [illegible], which are issued only to Federal Reserve banks and do not appear in circulation.

2 Issued prior to January 30, 19[illegible].

3 Issued prior to July 1, 19[illegible].

4 Issued on and after July 1, 19[illegible].

5 Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6 Based on the Bureau of the Census estimated population. Beginning fiscal 19[illegible] estimates include Alaska, and fiscal [illegible], Hawaii.

7 Highest amount to date.

Less than $500,000. r Revised.

Table 1. - Summary of Public Debt and Guaranteed Agency Securities

[illegible]

Fiscal year or month	Total outstanding: Total	Total outstanding: Public debt	Total outstanding: Guaranteed securities	Interest-bearing debt: Total	Interest-bearing debt: Public debt	Interest-bearing debt: Guaranteed securities	Matured debt and debt bearing no interest: Total	Public debt: Total	Public debt: Matured	Special notes of - International Monetary Fund	Special notes of - International Development Association	Special notes of - Inter-American Development Bank	Other	Guaranteed securities (matured)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]

[illegible]

Table 2. - Computed Interest Charge and Computed Interest Rate on Federal Securities

[illegible]

Fiscal year or month	Amount outstanding: Public debt and guaranteed securities	Amount outstanding: Public debt	Computed annual interest charge: Public debt and guaranteed securities	Computed annual interest charge: Public debt	Computed annual interest rate: Total interest-bearing securities	Public debt: Total public debt	Marketable issues: Total	Bills	Certificates	Notes	Treasury bonds	Non-marketable issues	Special issues	Guaranteed securities
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Table 3. - Interest-Bearing Public Debt

[illegible]

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Marketable: Total	Bills	Certificates	Notes	Treasury bonds 1/	Nonmarketable: Total	U.S. savings bonds	Treasury bonds, investment series	Depositary bonds	[illegible]	[illegible]	[illegible] 4/	Special issues
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	219,245	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	219,914	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48,140	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49,104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-January	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury statement.
1/ Includes $[illegible] million of Panama Canal bonds for fiscal years 1959-[illegible].
2/ Consists of certificates of indebtedness, Treasury notes beginning January [illegible], and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.
3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning [illegible] 19[illegible]; and Treasury notes beginning November 19[illegible] issued and payable in designated foreign currencies.
4/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 19[illegible]; Treasury certificates beginning June 19[illegible]; Treasury [illegible] beginning January 1964; and U. S. savings notes beginning May 1967.

Table 4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. 11 mos.
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5 yrs. 1 mo.
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5 yrs. [illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5 yrs. [illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. 11 mos.
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1966-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
April	[illegible]	[illegible]	66,541	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	8,419	[illegible]	4 yrs. [illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	8,418	[illegible]	4 yrs. [illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1968-January	[illegible]	[illegible]	78,157	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]

Source: Office of Debt Analysis in the Office of the Secretary.
1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 196[illegible], for redemption on December 15, 19[illegible].

Table 5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	[illegible]	[illegible]	[illegible]	[illegible]	Federal home loan banks	[illegible]	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,409	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,629	1,775
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,605
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35	[illegible]	[illegible]	[illegible]	[illegible]	424	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	140	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,757
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,785	1,994
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,378
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,798
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] ... Federal Hospital Insurance Trust Fund beginning January [illegible]; Federal Supplementary Medical Insurance Trust Fund beginning July [illegible]; and Export-Import Bank of Washington [illegible].

Footnotes to Table 2

[illegible] ... computed with data for December [illegible], the computation is based on the rate of effective yield for [illegible] at premium or discount. Prior to that date it was based [illegible].

[illegible] guaranteed securities [illegible] held outside the Treasury.

[illegible] ... stated at face amount, but discount value is used in computing annual interest charge and annual interest rate. [illegible] United States savings bonds the rate to maturity is applied against the amount [illegible].

Table 6. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers' Home Administration programs 2/	Export-Import Bank of Washington 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Federal National Mortgage Association 5/	Housing and Urban Development Department: Other 6/	[illegible]	[illegible]	[illegible] loan program	[illegible] 7/	[illegible] 8/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	1,439	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-January	[illegible]	648	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury to finance advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the [illegible] Annual Report of the Secretary of the Treasury, pages [illegible], and the [illegible] Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages [illegible].

1/ And predecessor agencies. Beginning fiscal [illegible], figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the Act approved July [illegible], 1956 [illegible], and these notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, and Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund).

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the Act approved [illegible], and notes issued by the Association under authority of that Act [illegible] 1719 ([illegible]), 1720 ([illegible]), and 1721 ([illegible]) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration [illegible]; Federal Housing Administration beginning January [illegible].

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March [illegible]; and the Secretary of the Treasury.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years [illegible] and 1963-65, beginning March [illegible]; Virgin Islands Corporation beginning fiscal [illegible]; District of Columbia Commissioners for the Stadium Sinking Fund beginning June [illegible]; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund beginning January [illegible].

Table 7. - Interest-Bearing Securities Issued by Government Agencies

[illegible]	[illegible]	[illegible]	[illegible]	Federal National Mortgage Association [illegible]		[illegible] Authority	Memorandum [illegible]	
				Management and liquidating issues	All other issues		[illegible]	Federal land banks
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	4,611
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	4,611
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	415	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	415	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	4,871
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $358 billion outstanding at any one time.

In addition, the Act provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation January 31, 1968

(In millions of dollars)

Statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		[illegible]
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	[illegible]	
Guaranteed debt of U.S. Government agencies	[illegible]	
Participation certificates (12 U.S.C. 1717(c))	[illegible]	
Total amount outstanding subject to statutory debt limitation		[illegible]
Balance issuable under limitation		[illegible]

Table 2. - Application of Statutory Limitation January 31, 1968

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	[illegible]
Treasury notes	[illegible]
Treasury bonds	[illegible]
Total public issues--marketable	[illegible]
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	1,54[illegible]
Foreign currency series	[illegible]
Treasury notes:	
Foreign series	[illegible]
Foreign currency series	[illegible]
Treasury bonds:	
Foreign series	114
Treasury certificates	[illegible]
U.S. savings bonds	[illegible]
U.S. savings notes	1
U.S. retirement plan bonds	[illegible]
Depositary bonds	[illegible]
Treasury bonds, R.E.A. series	[illegible]
Treasury bonds, investment series	[illegible]
Total public issues--nonmarketable	[illegible]
Special issues to Government agencies and trust funds	[illegible]
Total interest-bearing debt	[illegible]
Matured debt on which interest has ceased	[illegible]
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	[illegible]
U.S. savings stamps	[illegible]
Excess profits tax refund bonds	1
U.S. notes (less gold reserve)	[illegible]
Deposits for retirement of national bank and Federal Reserve bank notes	[illegible]
Other debt bearing no interest	[illegible]
Total debt bearing no interest	[illegible]
Total public debt	[illegible]
Guaranteed debt of U.S. government agencies:	
Interest-bearing debt	[illegible]
Matured debt on which interest has ceased	*
Total guaranteed debt of U.S. Government agencies	[illegible]
Total public debt and guaranteed debt	[illegible]
Deduct debt not subject to limitation	[illegible]
Add participation certificates	[illegible]
Total subject to limitation	348,80[illegible]

Source: Daily Treasury statement. * Less than $500,000.

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding January 31, 1968 Other than Regular Weekly and Annual Treasury Bills

[illegible]	[illegible]	Amount of maturities			Year and month of final maturity	Description	Amount of maturities		
		Total	Held by -				Total	Held by -	
			U.S. Govt. investment accounts and Federal Reserve banks	All other investors				U.S. Govt. investment accounts and Federal Reserve banks	All other investors
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding January 31, 1968

Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by -	
			U.S. Govt. investment accounts and Federal Reserve banks	All other investors
1971 Feb....	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]
Mar....	[illegible]	[illegible]	[illegible]	[illegible]
Apr....	[illegible] Note - [illegible]	[illegible]	-	[illegible]
May....	[illegible] Note - [illegible] 15/71-A	4,[illegible]	1,[illegible]	[illegible]
Aug....	[illegible]	[illegible]	[illegible]	[illegible]
Oct....	1-[illegible] Note - [illegible]	[illegible]	-	[illegible]
Nov....	[illegible] Note - [illegible] [illegible] - [illegible]/71	1,[illegible] [illegible]	[illegible] [illegible]	1,[illegible] [illegible]
	Total..........................	1[illegible]	[illegible]	[illegible]
1972 Feb....	[illegible] Note - [illegible] [illegible] Bond - [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
Apr....	1-1/2% Note - 4/1/72-EA	34	[illegible]	[illegible]
May....	4-[illegible] Note - [illegible]/72-B	[illegible]	[illegible]	[illegible]
June....	[illegible] Bond - [illegible]/67-72	1,[illegible]	[illegible]	1,[illegible]
Aug....	4% Bond - [illegible]/72	[illegible]	[illegible]	[illegible]
Sept....	[illegible] Bond - [illegible]/67-72	1,[illegible]	[illegible]	1,[illegible]7
Oct....	1-1/2% Note - [illegible]/72-EO	[illegible]	-	[illegible]
Dec....	2-1/2% Bond - 12/15/67-72	[illegible]	[illegible]	2,405
	Total..........................	18,11[illegible]	4,416	13,[illegible]
1973 Aug....	4% Bond - 8/15/73	3,894	[illegible]61	3,343
Nov....	4-1/8% Bond - 11/15/73	4,35[illegible]	434	3,919
	Total..........................	8,247	985	7,262

Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by -	
			U.S. Govt. investment accounts and Federal Reserve banks	All other investors
[illegible] [illegible]....	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
May....	[illegible] - [illegible]	[illegible]	[illegible]	[illegible]
Nov....	[illegible] Note - [illegible] [illegible] - [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,[illegible] [illegible]
	Total..........................	[illegible]	[illegible]	[illegible]
1980 Feb....	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
Nov....	[illegible] - 11/[illegible]	[illegible]	[illegible]	[illegible]
	Total..........................	[illegible]	[illegible]	[illegible]
[illegible] June....	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
[illegible] May....	[illegible] Bond - [illegible] 4-1[illegible] Bond - [illegible]	[illegible] 1,[illegible]	[illegible] [illegible]	[illegible] 702
	Total..........................	[illegible]	[illegible]	1,[illegible]
[illegible] Feb....	[illegible] Bond - [illegible]	[illegible]	1,1[illegible]	[illegible]
[illegible] Aug....	4-1/4% Bond - 8/15/[illegible]	[illegible],217	1,[illegible]	[illegible]
[illegible] Feb....	4% Bond - [illegible]	[illegible]	7[illegible]	18[illegible]
1994 May....	4-1/8% Bond - 5/15/[illegible]-94	1,[illegible]	[illegible]	1,[illegible]57
1995 Feb....	3% Bond - [illegible]	1,7[illegible]1	[illegible]	1,[illegible]21
1998 Nov....	3-1/2% Bond - 11/15/98	4,[illegible]	[illegible]	3,455

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations."

Table 2. - Offerings of Treasury Bills

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	271.4	[illegible]1.0	11,507.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.8	163.5	[illegible].4	4,502.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43.8	281.0	[illegible]	11,606.5

[illegible]

Table 2. - Offerings of Treasury Bills - (Continued)

Issue date	Total bids accepted: Average price per hundred	Total bids accepted: Equivalent average rate 4/	On competitive bids accepted: High: Price per hundred	High: Equivalent rate 4/	Low: Price per hundred	Low: Equivalent rate 4/
Regular weekly: 13-week and 26-week		(Percent)		(Percent)		(Percent)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 97.381	[illegible] 5.191	[illegible]	[illegible] 5.171	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov. [illegible]	98.730 [illegible]	[illegible]	[illegible]	4.941 [illegible]	[illegible]	[illegible]
Nov. [illegible]	98.747 [illegible]	[illegible]	[illegible]	4.947 [illegible]	[illegible]	[illegible]
Dec. [illegible]	98.739 97.170	4.988 [illegible]	98.746 [illegible]	4.961 [illegible]	[illegible] 97.174	[illegible]
Dec. 14	[illegible]	[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible]
Dec. 21	98.724 [illegible]	5.128 [illegible]	[illegible] 97.130 12/	[illegible]	[illegible] 97.131	[illegible]
Dec. 28	98.730 97.212	4.[illegible] 5.515	98.748 [illegible] 13/	[illegible]	[illegible]	[illegible]
1968-Jan. 4	98.710 97.167	5.104 5.593	98.742 97.168	5.056 5.571	98.70[illegible] 97.140	[illegible]
Jan. 11	98.716 97.282	5.081 5.376	98.731 97.301 14/	5.020 [illegible]	98.708 97.272	5.111 [illegible]
Jan. 18	98.718 97.352	5.070 5.238	98.723 97.360	[illegible]	98.716 97.348	5.087 [illegible]
Jan. 25	98.719 97.30[illegible]	5.067 5.334	98.728 97.318 15/	[illegible] 5.305	98.717 97.300	[illegible]
Tax anticipation:						
1967-July 11	[illegible] 96.10[illegible]	4.861 4.898	[illegible] 16/ 96.171 17/	4.7[illegible] 4.8[illegible]	[illegible] 96.065	[illegible]
[illegible]	97.314 [illegible]	4.934 5.108	97.327 96.381	4.910 5.0[illegible]	97.30[illegible] [illegible]	4.948 [illegible]
1968-Jan. 15	[illegible]	5.158	97.788 18/	4.940	[illegible]	[illegible]
9-month and one-year:						
1967-Jan. 31	[illegible]	[illegible] 4.77	[illegible]	[illegible]	[illegible]	[illegible]
Feb. [illegible]	[illegible]	4.718 [illegible]	[illegible]	4.70[illegible] [illegible]	[illegible]	[illegible]
Mar. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr. [illegible]	97.[illegible] [illegible]	3.943 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June [illegible]	[illegible] [illegible].189	4.72[illegible] 4.73[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 31	[illegible] 94.764	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. [illegible]	[illegible] 94.815	[illegible] 5.100	[illegible] 94.881 23/	[illegible]	[illegible]	[illegible]
Sept. [illegible]	96.113 94.791	5.144 5.124	[illegible]	[illegible]	[illegible]	[illegible]
Oct. 31	[illegible] 94.610	[illegible] 5.301	[illegible]	[illegible]	[illegible]	[illegible]
Nov. 30	95.858 94.479	[illegible] 5.431	[illegible]	[illegible] 5.385	[illegible]	[illegible]
Dec. 31	95.803 94.364	5.555 5.544	[illegible] 94.408	[illegible]	95.777 94.307	[illegible]
1968-Jan. 31	96.001 94.645	5.254 5.267	96.028 94.685 26/	5.219 5.228	95.970 94.576	5.295 5.335

Footnotes on following page.

Footnotes to Table 2

Source: [illegible] Treasury [illegible] Bureau of the Public Debt.

1/ [illegible] 13-week bills represent [illegible] bills with [illegible] maturity of 26-weeks and the 9-month bills represent [illegible] with an original maturity of one-year.

2/ For 13-week and 26-week [illegible], tenders for $[illegible] or less from [illegible] average price of [illegible] corresponding amount is [illegible]

[illegible], 19[illegible].

4/ [illegible]

5/ [illegible], and $[illegible].

6/ [illegible]

7/ [illegible]

8/ [illegible]

9/ [illegible]

10/ [illegible], and $[illegible].

11/ [illegible]

12/ Except $3[illegible],000 at 97.[illegible].

13/ Except $1,[illegible] at 97.[illegible].

14/ Except $1[illegible] at 97.3[illegible].

15/ Except $164,[illegible] at 97.447.

16/ Except $500,[illegible] at [illegible].

17/ Except $500,[illegible] at [illegible], $[illegible] at [illegible], $[illegible] at 96.[illegible], $900,000 at 96.1[illegible], and $1,[illegible] at 96.137.

18/ Except $400,[illegible] at 97.[illegible]13.

19/ Except $[illegible]3,[illegible] at [illegible].137, $1,0[illegible] at 96.130, and $336,[illegible] at 96.127.

20/ Except $800,[illegible] at [illegible].463.

21/ Except $1[illegible] at [illegible] and $2[illegible] at 96.[illegible].

22/ Except $1[illegible] at [illegible], $[illegible] at 94.8[illegible], $1,[illegible] at 94.7[illegible], and $1,[illegible] at 94.7[illegible].

23/ Except $1[illegible] at 94.[illegible].

24/ Except $3,[illegible] at [illegible].

25/ Except $[illegible]3[illegible],000 at 94.[illegible]1.

26/ Except $2[illegible],000 at 94.[illegible]3.

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
1966-January [illegible]	1966-April [illegible]	91	$1,[illegible]	$1,[illegible]	[illegible]	$1[illegible]
	July [illegible]	18[illegible]	1,[illegible]	1,003	[illegible]	
January 13	April 14	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	July 14	18[illegible]	[illegible]	1,[illegible]	[illegible]	
January [illegible]	April 21	91	[illegible]	1,301	[illegible]	[illegible]
	July 21	18[illegible]	[illegible]	1,[illegible]	[illegible]	
January [illegible]	April 28	91	[illegible]	[illegible]	[illegible]	1[illegible]
	July 28	18[illegible]	[illegible]	1,[illegible]	[illegible]	
February [illegible]	May 5	91	[illegible]	1,[illegible]	4.[illegible]	[illegible]
	August 4	18[illegible]	[illegible]	1,[illegible]	[illegible]	
February 10	May 12	91	[illegible]	1,304	[illegible]	1[illegible]
	August 11	18[illegible]	[illegible]	1,[illegible]	[illegible]	
February 17	May 19	91	[illegible]	1,[illegible]	4.[illegible]	1[illegible]
	August 18	182	1,[illegible]	1,[illegible]	4.[illegible]	
February 24	May 26	91	[illegible],404	1,[illegible]	4.[illegible]	[illegible]
	August 25	18[illegible]	[illegible]	1,[illegible]	4.[illegible]	
March [illegible]	June 2	91	[illegible],343	1,[illegible]	4.661	10[illegible]
	September 1	18[illegible]	[illegible],049	1,[illegible]	4.861	
March 10	June 9	91	[illegible],008	1,[illegible]	4.[illegible]	99
	September 8	182	1,64[illegible]	1,000	4.81[illegible]	
March 17	June 16	91	[illegible],320	1,[illegible]01	4.718	97
	September 15	18[illegible]	[illegible],767	1,002	4.915	
March 24	June 23	91	[illegible]	1,[illegible]01	4.57[illegible]	9[illegible]
	September [illegible]	18[illegible]	1,923	1,000	4.77[illegible]	
March 31	June 30	91	[illegible]	1,[illegible]	4.554	1[illegible]
	September 29	18[illegible]	1,884	1,[illegible]	4.75[illegible]	
1967-July 1[illegible]	1967-October 13	9[illegible]	[illegible],207	1,[illegible]	4.[illegible]	[illegible]
	1968-January 11	182	1,646	1,000	4.689	
July [illegible]	1967-October 19	91	[illegible],475	1,401	4.[illegible]44	10[illegible]
	1968-January 18	182	1,367	1,001	4.745	
July 27	1967-October 26	91	[illegible]	1,401	4.424	1[illegible]
	1968-January 25	182	[illegible],030	1,000	5.044	
August [illegible]	1967-November [illegible]	91	[illegible]	[illegible]	4.1[illegible]	[illegible]
	1968-February 1	18[illegible]	[illegible]	1,[illegible]	4.[illegible]	
August [illegible]	1967-November [illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible]
	1968-February [illegible]	18[illegible]	1,[illegible]	1,[illegible]	4.[illegible]	
August [illegible]	1967-November 1[illegible]	91	[illegible]	1,[illegible]	4.1[illegible]	[illegible]
	1968-February 1[illegible]	18[illegible]	1,[illegible]	1,[illegible]	4.[illegible]	
August 2[illegible]	1967-November 24	[illegible]	[illegible]	1,4[illegible]	4.334	[illegible]
	1968-February [illegible]	18[illegible]	[illegible]	1,[illegible]	4.[illegible]	
August [illegible]1	1967-November [illegible]	91	[illegible]	1,4[illegible]	4.4[illegible]	[illegible]
	1968-February [illegible]	18[illegible]	[illegible]	1,[illegible]	4.[illegible]	
September [illegible]	1967-December [illegible]	91	[illegible],679	1,401	4.324	1[illegible]
	1968-March 7	18[illegible]	1,[illegible]	1,[illegible]01	4.7[illegible]	
September 14	1967-December 14	91	2,16[illegible]	1,401	4.35[illegible]	[illegible]
	1968-March 14	182	1,79[illegible]	1,[illegible]01	4.[illegible]	
September [illegible]1	1967-December 21	91	2,004	1,400	4.489	10[illegible]
	1968-March 21	182	1,810	1,000	4.993	
September 28	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	18[illegible]	1,345	1,000	5.14[illegible]	
October 5	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,992	1,001	5.022	
October 19	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	

Footnotes at end of table.

(Continued on following page)

Table 3. - New Money Financing through Regular Weekly Treasury Bills [1] - (Continued)

([illegible] amounts in [illegible])

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted [2] (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
[illegible]	1958-Mar. [illegible]	[illegible]	$[illegible]	$1,[illegible]	4.[illegible]	[illegible]
	[illegible]	18[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1[illegible]1
	[illegible]	18[illegible]	1,[illegible]74	1,[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	11[illegible]
	[illegible]	18[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Mar. [illegible]	[illegible]	[illegible]	1,[illegible]	4.[illegible]	1[illegible]4
	[illegible]	18[illegible]	[illegible]	1,[illegible]	[illegible]15	
[illegible]	April [illegible]	[illegible]	[illegible],377	1,501	[illegible].104	1[illegible]
	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	

[illegible]

[illegible] weekly bills [illegible] November [illegible], [illegible] ($1,[illegible] million). See Table 4.

[2] Equivalent average rate on bank discount basis.

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued: For cash	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
[illegible]	[illegible]	3.8[illegible]% Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]% Note - [illegible] 5/	[illegible]	-	5,151	-	5,151	1[illegible]
	[illegible]	[illegible]% Bond - [illegible]/15/[illegible] - Reopening [illegible]	[illegible]	-	1,884	-	1,[illegible]	
[illegible]	[illegible]	4.[illegible]% Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	1-1[illegible]% Note - [illegible]-E	[illegible]	-	11	-	[illegible]	
[illegible]	[illegible]	[illegible]% Bill - [illegible] - Tax ant. 2/	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible].941% Bill - [illegible] - Tax ant. 2/	[illegible]	[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	2,304	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]	[illegible]	1[illegible] 9/	-	[illegible]	[illegible],[illegible]2[illegible] 10/	11/
11 [illegible]	[illegible] 11 [illegible]	4.[illegible]7[illegible]% Bill - [illegible] - Tax ant. 2/ (Reopening)	[illegible]	[illegible],104	-	[illegible]	-	
11 2[illegible]	[illegible]	4.[illegible]% Bill - 11 [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
12 2[illegible]	[illegible]	4.[illegible]1% Bill - 1[illegible]	[illegible]	2,[illegible]	-	1,[illegible]	-	
1[illegible]/2[illegible]	[illegible] 11 [illegible]	4.[illegible]1% Bill - [illegible]22/6[illegible] - Tax ant. 2/ (Reopening)	[illegible]	[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	4-3/4% Cert. - [illegible]1/15/[illegible]-A 5/	[illegible]	1[illegible],133	-	1,[illegible]	-	12/
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]/15/67-E 5/	[illegible]	-	[illegible],117	-	[illegible],117 13/	100
	[illegible]	[illegible] Note - [illegible]/7[illegible]-A	[illegible]	-	[illegible]	-	[illegible]	
[illegible]	[illegible]	4.[illegible]% Bill - [illegible]/6[illegible]	[illegible]	1,[illegible]1	-	1,[illegible]	-	
[illegible]	[illegible]	4.[illegible]% Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible]-1[illegible]% Note - [illegible]1-EA	[illegible]	-	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	4-[illegible]% Note - [illegible]-F 5/	1y [illegible]	-	[illegible]	-	[illegible] 14/	[illegible]
[illegible]	[illegible]	[illegible] Bill - [illegible]/31/6[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	4.[illegible]7% Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	4.[illegible]% Bill - [illegible]31/6[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]/15/[illegible]	[illegible]-1[illegible]% Cert. - [illegible]-A	[illegible]	-	[illegible]	-	[illegible] 1[illegible]/	[illegible]
	[illegible]/1[illegible]/[illegible]	[illegible]-1[illegible]% Note - [illegible] 5/	[illegible]	-	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Tax ant. 2/	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible] - Tax ant. 2/	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	1-1[illegible]% Note - 10/1/71-E[illegible]	[illegible]	-	[illegible]	-	[illegible]	
[illegible] 11 [illegible]	[illegible]	[illegible] Bill - [illegible] - Tax ant. 2/ (Reopening)	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible] - Tax ant. 2/	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]% Bill - [illegible] - Reopening	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	[illegible].544% Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]/66	[illegible]	[illegible]% Note - [illegible]/15/[illegible]-A	[illegible]	[illegible] 9/	-	1,[illegible]	[illegible] 1[illegible]/	17/
	11/[illegible]/66	[illegible]% Note - [illegible]/15/[illegible]1-[illegible]	[illegible]	[illegible]	-	1,[illegible]	[illegible]	
11/23/66	8/31/66	5.[illegible]% Bill - 8/31/67 - Reopening	[illegible]	1,183	-	5[illegible]	-	
	11/30/66	5.[illegible]% Bill - 11/30/67	[illegible]	[illegible],1[illegible]	-	[illegible]	-	
11/17/66	11/2[illegible]/66	[illegible].313% Bill - 3/31/67, 5/31/67 "Strip" of series 18/	[illegible] (Average)	[illegible],[illegible]87	-	1,[illegible] 19/	-	

Footnotes at end of table.

(Continued on following page)

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

[illegible]	[illegible]	[illegible]	[illegible]	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				[illegible]	[illegible]	For [illegible]	In exchange 4/	
				(In millions of dollars)				
[illegible]	[illegible]	[illegible] - [illegible] - Tax ant. 8/ [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] - [illegible]	[illegible]	1,[illegible]		[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]-A	[illegible]	[illegible]	-	1,[illegible]	[illegible]	[illegible]
	[illegible]	[illegible] Note - [illegible]-A	[illegible]	[illegible]		1,[illegible]	[illegible]	
[illegible]	[illegible]	[illegible] - [illegible]	[illegible]	[illegible]		[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] - Tax ant. 8/ Reopening	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	166d	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]-A	[illegible]	-	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]	[illegible]	-	[illegible],444	-	[illegible],444	[illegible]
	[illegible]	[illegible] Note - [illegible]		-	[illegible]	-	[illegible],31	
[illegible]	[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible] - Tax ant. 8/	[illegible]	1,[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] - Tax ant. 8/	[illegible]	[illegible]	-	[illegible],001	-	
[illegible]	[illegible]	[illegible] - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,001	-	
[illegible]	[illegible]	[illegible] Note - 11/15/[illegible]	[illegible]	1[illegible]	-	[illegible]	[illegible]	24/
[illegible]	[illegible]	[illegible] Note - [illegible]	[illegible]	[illegible]	-	[illegible]	-	25/
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	501	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	1,741	-	1,[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible]-F	[illegible]	-	[illegible]	-	1	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Tax ant. 8/ Reopening	[illegible]	[illegible],17	-	1,[illegible]	-	
	[illegible]	[illegible] Bill - [illegible] - Tax ant. 8/	[illegible]	[illegible]	-	3,[illegible]	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	[illegible]	-	501	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,002	-	
[illegible]	[illegible]	[illegible] Note - [illegible]-A	1y [illegible]m	1[illegible]p	-	3,156p	7,581p	27/
	[illegible]	[illegible] Note - [illegible]-A	7y	14,1[illegible]p	-	1,507p	145p 26/	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	1,264	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	1,767	-	1,000	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	1,137	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	1,4[illegible]	-	1,000	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Tax ant. 8/ (Reopening	161d	[illegible]	-	2,528	-	
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	[illegible]	1,2[illegible]	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	366d	1,[illegible]	-	1,000	-	

Footnotes on following page.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
[illegible]	[illegible]	[illegible] Note - [illegible]-A	[illegible]	-	[illegible],-4[illegible]	-	[illegible],145p 28/	[illegible]
[illegible]/13/68	[illegible]/68	[illegible] Note - [illegible]	[illegible]	[illegible]	-	[illegible]p	-	[illegible]

Source: Bureau of the Public Debt.

1/ [illegible], notes, and [illegible] at par except those bearing footnote [illegible] [illegible] at auction, the rate shown is the equivalent average rate [illegible] discount basis on accepted bids. For details of bill offerings, see Table [illegible]. On September [illegible], the Treasury began the monthly issuance of one-year bills [illegible] maturing on the last day of each month and, in addition, on September [illegible], it began the monthly issuance of bills to mature in nine months.

2/ From date of additional issue in case of a reopening.

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues, see Table [illegible].

5/ Price at which issued appears in either Table [illegible] or [illegible].

6/ Includes $[illegible] million of the [illegible]% notes and $[illegible] million of the [illegible]% bonds allotted to Federal Reserve banks and Government investment accounts.

7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of January 31, 19[illegible].

8/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.

9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.

10/ Consists of allotments paid for with Treasury notes maturing November 15, 1965.

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $[illegible] million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of notes maturing November 15, 1965. Subscriptions subject to allotment totaled $[illegible] million: those up to and including $[illegible] were allotted in full; all others were allotted [illegible] percent but in no case less than $[illegible].

12/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted [illegible] percent but in no case less than $50,000.

13/ Includes $[illegible] million of the 4-7/8% notes and $1,[illegible] million of the 5% notes allotted to Federal Reserve banks and Government investment accounts.

14/ Includes $[illegible] million allotted to Federal Reserve banks and Government investment accounts.

15/ Includes $4,431 million of the 5-1/4% certificates and $1,[illegible] million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.

16/ Consists of allotments paid for with Treasury bonds, notes, and certificates of indebtedness maturing November 15, 1966.

17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $[illegible] million for the 5-5/8% notes and $[illegible] million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $[illegible],454 million for the 5-3/8% notes which were allotted 1[illegible] percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $1[illegible],[illegible].

18/ [illegible] $4[illegible] [illegible] outstanding [illegible]-year Treasury bills maturing March [illegible], [illegible], [illegible] 1967.

19/ [illegible] Treasury bills maturing November [illegible], 196[illegible].

20/ [illegible] Treasury [illegible] maturing February [illegible], 196[illegible].

21/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $[illegible] million for the notes of Series [illegible]-19[illegible] and $[illegible] million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled $[illegible] million for the notes of Series [illegible]-19[illegible], [illegible] including $[illegible] were allotted in full, all others were allotted [illegible] percent but in no case less than $[illegible], and $[illegible] million for the notes of Series A-1972, those up to and including $[illegible] were allotted in full, all others were allotted [illegible] percent but in no case less than $[illegible].

22/ Includes $4,[illegible] million of the 4-1/4% notes and $[illegible],57[illegible] million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

23/ Consists of allotments paid for with Treasury certificates of indebtedness and notes maturing August 15, 1967.

24/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $[illegible],240 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled $[illegible],320 million: those up to and including $1[illegible] were allotted in full; all others were allotted 3[illegible] percent but in no case less than $1[illegible].

25/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 38 percent but in no case less than $100,000.

26/ Consists of allotments paid for with Treasury notes and bonds maturing November 15, 1967.

27/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $7,[illegible] million for the notes of Series A-19[illegible] and $149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled $[illegible],070 million for the notes of Series A-19[illegible] which were allotted 30 percent, and $13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

28/ Includes $1,[illegible] million allotted to Federal Reserve banks and Government investment accounts.

29/ Subscriptions for $200,000 or less were allotted in full. Subscriptions for more than $[illegible],000 were allotted 3[illegible] percent but in no case less than $[illegible],000.

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Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of security	Date of issue	Amount issued (In millions)	Adjustment payments (per $100 of face value) 1/ By Treasury	Adjustment payments To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible] 4/	$0.6[illegible]	-	4.[illegible]	[illegible]	3-1/4% Certificate - [illegible]64-B
		[illegible] 4/	1.[illegible]	-	[illegible]	[illegible]	4-3/4% Note - [illegible]64-A
		[illegible] 4/	[illegible]	-	[illegible]	[illegible]	3-3/4% Note - [illegible]64-D
		1,[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	-	4.1[illegible]	4.[illegible]	5% Note - [illegible]15/64-B
		[illegible]	[illegible]	-	4.1[illegible]	4.[illegible]	4-[illegible]% Note - 11/15/64-C
		[illegible]	.30	-	4.[illegible]	4.[illegible]	3-3/4% Note - [illegible]15/64-E
		161	0.45	-	4.1[illegible]	4.[illegible]	3-3/4% Note - 11/15/64-F
		[illegible] 4/	[illegible]	-	4.11	4.[illegible]	3-[illegible]% Note - [illegible]15/65-C
		[illegible] 4/	0.6[illegible]	-	4.14	4.[illegible]	4% Note - [illegible]15/66-A
		[illegible] 4/	.1[illegible]	-	4.[illegible]3	4.[illegible]	3-[illegible]% Note - [illegible]/15/66-B
		[illegible] 4/	[illegible]	-	4.[illegible]	4.[illegible]	3-3/4% Bond - 5/15/66
		[illegible] 4/	-	$0.30	3.[illegible]	4.[illegible]	3-5/8% Note - [illegible]/15/67-B
		[illegible]					
[illegible]	[illegible]	[illegible]74	[illegible]	-	4.13	4.1[illegible]	[illegible]-5/8% Bond - [illegible]15/65
		[illegible] 4/	.4[illegible]	-	4.1[illegible]	4.1[illegible]	3-[illegible]% Note - 11/15/65-B
		[illegible] 4/	[illegible]	-	4.[illegible]1	4.1[illegible]	4% Note - 11/15/65-E
		[illegible] 4/	[illegible]	-	4.[illegible]	4.1[illegible]	3-[illegible]% Note - [illegible]15/66-B
		37[illegible] 4/	[illegible]	-	4.1[illegible]	4.1[illegible]	3-7/8% Note - [illegible]15/66-C
		[illegible] 4/	[illegible]	-	4.1[illegible]	4.1[illegible]	3-3/4% Bond - [illegible]15/66
		[illegible]03 4/	[illegible]	-	4.[illegible]	4.1[illegible]	3-3/4% Note - [illegible]/15/67-A
		7[illegible]4 4/	-	[illegible].30	[illegible]	[illegible].17	3-5/8% Bond - 11/15/67
		4,3[illegible]1					
[illegible]	[illegible]	[illegible] 4/	1.6[illegible]	-	4.[illegible]	4.1[illegible]	5% Note - [illegible]15/64-B
		[illegible] 4/	1.[illegible]	-	4.33	4.1[illegible]	4-7/8% Note - 11/15/64-C
		[illegible]4 4/	[illegible]	-	4.17	4.16	3-3/4% Note - [illegible]15/64-E
		[illegible] 4/	[illegible]	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		[illegible]1 4/	1.[illegible]	-	4.3[illegible]	4.16	4-[illegible]% Note - 5/15/65-A
		[illegible]4 4/	-	[illegible]	3.[illegible]	4.1	[illegible]% Bond - [illegible]15/65
		[illegible]3					
[illegible]	[illegible]	[illegible] 4/	-	-	[illegible]	[illegible]	[illegible] - [illegible]15/[illegible]
		[illegible] 4/	-	[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		[illegible]					
[illegible]% Bond	[illegible]	[illegible]43 4/	1.1[illegible]	-	4.[illegible]	3.97	3-1/[illegible]% Certificate - [illegible]15/63-C
		[illegible]4 4/	[illegible]	-	4.[illegible]	3.[illegible]	3-1/8% Certificate - 11/15/63-D
		[illegible]3[illegible] 4/	[illegible]	-	[illegible]	3.[illegible]	[illegible]% Bond - [illegible]15/63
		[illegible] 4/	[illegible]	-	3.[illegible]	3.[illegible]	[illegible]% Bond - [illegible]15/64
		1,[illegible]					
4% Bond	[illegible]	3[illegible] 4/	[illegible]	-	4.[illegible]	[illegible]	3-1/2% Certificate - [illegible]15/63-A
		[illegible] 4/	[illegible]	-	4.04	4.[illegible]	[illegible]% Note - [illegible]/15/63-A
		4[illegible] 4/	[illegible]	-	4.07	4.[illegible]	3-1/4% Note - [illegible]/15/63-E
		449 4/	[illegible]	-	4.[illegible]7	4.[illegible]	3-1/4% Certificate - 5/15/63-B
		7[illegible] 4/	[illegible]	-	4.[illegible]	4.[illegible]	3-1/4% Note - 5/15/63-D
		379 4/	1.[illegible]	-	4.1[illegible]	[illegible]07	4% Note - [illegible]/15/63-B
		[illegible]					

Footnotes at end of table.

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1973							
4% Bond - 8/15/73	9/18/63	$500 4/	$1.15	-	4.14 7/	4.15 7/	3-1/4% Certificate - 5/15/64-B
		214 4/	1.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 8/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.1[illegible]	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/22/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 11/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	$0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 2/15/64
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.93	2-1/2% Bond - 6/15/62-67

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

[illegible]	[illegible]	[illegible]	Allotment payments (per $1) of face value 1/: By Treasury	Allotment payments (per $1) of face value 1/: To Treasury	Effective yield 1/	Investment yield 1/	Eligible securities exchanged
[illegible]		[illegible]	$[illegible]	-	[illegible]	4.[illegible]	[illegible] Note - [illegible]/15/64-B
		[illegible]	[illegible]	-	[illegible]	[illegible]	4-[illegible]% Note - 11/15/64-C
		[illegible]	-	$[illegible]	[illegible]	[illegible]	3-[illegible]% Note - [illegible]/15/64-E
		[illegible]	[illegible]	-	[illegible]	[illegible]	3-3/4% Note - 11/15/64-F
		[illegible]	[illegible]	-	4.[illegible]	[illegible]	[illegible]% Note - [illegible]/15/6[illegible]-C
		[illegible]	[illegible]	-	[illegible]	[illegible]	4% Note - [illegible]/15/66-A
		[illegible]	-	[illegible]	[illegible]	[illegible]	3-[illegible]% Note - [illegible]/15/66-B
		[illegible]	-	[illegible]	[illegible]	[illegible]	3-3/4% Bond - [illegible]/15/66
		[illegible]	-	[illegible]	4.[illegible]	[illegible]	[illegible] Note - [illegible]/15/67-B
[illegible]		[illegible]					
	[illegible]	[illegible]41	-	[illegible]	4.[illegible]	4.[illegible]4	[illegible]% Bond - [illegible]/15/6[illegible]
		[illegible]	-	[illegible]	[illegible]	[illegible]	3-1/2% Note - 11/15/65-B
		14[illegible]	[illegible]	-	[illegible]	4.[illegible]	4% Note - 11/15/65-E
		144	-	[illegible]	[illegible]	4.[illegible]	3-[illegible]% Note - [illegible]/15/66-B
		[illegible]	-	[illegible]	4.24	4.[illegible]	3-7/[illegible]% Note - [illegible]/15/66-C
		11[illegible]	-	[illegible]	4.[illegible]	4.[illegible]	3-3/4% Bond - [illegible]/15/66
		1[illegible]	-	[illegible]	[illegible]	[illegible]	3-3/4% Note - [illegible]/15/67-A
		[illegible]	-	[illegible]	4.1[illegible]	4.[illegible]	[illegible]% Bond - [illegible]/15/67
		[illegible]					
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	-	4.[illegible]	4.[illegible]1	3-[illegible]/4% Certificate - [illegible]/15/64-B
		[illegible]	[illegible]	-	4.[illegible]	[illegible]	4-[illegible]/4% Note - [illegible]/15/64-A
		[illegible]	[illegible]	-	4.[illegible]	[illegible]	3-[illegible]/4% Note - [illegible]/15/64-D
		[illegible]	[illegible]	-	4.[illegible]1	[illegible]	3-3/4% Bond - [illegible]/15/66
		[illegible]	[illegible]	-	4.24	4.[illegible]1	4% Note - [illegible]/15/66-A
		[illegible]	[illegible]	-	4.1[illegible]	4.[illegible]1	3-[illegible]% Note - [illegible]/15/67-B
		[illegible]	[illegible]	-	4.[illegible]	4.[illegible]	3-[illegible]/4% Note - [illegible]/15/67-A
		[illegible]					
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]-1/2% Bond - 3/15/6[illegible]-71
		[illegible]	-	[illegible]	[illegible]4[illegible]	[illegible]1	[illegible]-1/2% Bond - 3/15/66-71
		[illegible]					
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]1	[illegible]-1/2% Bond - [illegible]/15/67-7[illegible]
		[illegible]	-	[illegible]	[illegible]	[illegible]1	[illegible]-1/2% Bond - [illegible]/15/67-7[illegible]
		[illegible]	-	[illegible]	[illegible]	4.[illegible]	[illegible]-1/2% Bond - [illegible]/15/67-7[illegible]
		[illegible]					
[illegible]		[illegible]			[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
		[illegible]					
[illegible]		[illegible]	-	-	[illegible]	[illegible]	[illegible]
		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]	[illegible]	[illegible]
		[illegible]					
		[illegible]	-	-	[illegible]	[illegible]	[illegible] Bond - [illegible]
		[illegible]			[illegible]	[illegible]	[illegible] Bond - [illegible]
		[illegible]					

[illegible]

4/ [illegible] bid and asked prices of securities eligible for exchange [illegible] purchase price of [illegible] day before announcement by the Treasury.
[illegible] in accordance with Section 1037a of the Internal Revenue Code [illegible].
5/ [illegible]

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities				Date of financing	Amount issued (In millions)	[illegible]	[illegible]	Eligible securities exchanged		
[illegible]										
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]					
				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
					[illegible]					
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]					
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]					
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]					
[illegible]										
4%	Bond	-	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	Bond	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
				[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]										
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]					
[illegible]										
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					1,[illegible]					
[illegible]	Bond	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					1,[illegible]					
				[illegible]	[illegible]41	[illegible]	[illegible]	[illegible]		
					[illegible]41					
1972										
[illegible]	Note	-	[illegible]	[illegible]/67	1,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					174	[illegible]	[illegible]	[illegible]	-	[illegible]
					[illegible]					
[illegible]	Note	-	5/15/[illegible]	[illegible]/15/67	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
					308	[illegible]	[illegible]	[illegible]	-	[illegible]-A
					[illegible]37	[illegible]	[illegible]	[illegible]	-	[illegible]-A
					[illegible]13	[illegible]	[illegible]	[illegible]	-	[illegible]-E
					1,[illegible]					
1974										
4-1/4%	Bond	-	[illegible]/15/74	[illegible]/15/65	73[illegible]	10[illegible]	[illegible]	[illegible] Note	-	[illegible]-A
					1,[illegible]	100.[illegible]	[illegible]	3-7/8% Note	-	[illegible]
					[illegible]					

Footnotes at end of table.

(Continued on following page)

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

[illegible]	[illegible]	In mi[illegible]	[illegible] per [illegible]	[illegible] interest rate	[illegible] changed
[illegible]	[illegible]	$[illegible]	$[illegible]	[illegible]	[illegible]
[illegible]	1,1[illegible]	[illegible] [illegible] [illegible] 34	[illegible] [illegible] [illegible]	[illegible] [illegible] 4.[illegible]	Series F & G savings bonds 1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible] [illegible] [illegible] [illegible]	101.[illegible] 101.[illegible] 1[illegible]1.[illegible]	4.1[illegible] 4.1[illegible] 4.1[illegible]	[illegible] Note - [illegible] [illegible] Note - [illegible] 1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1

1 [illegible]
2 [illegible]

Less than $[illegible].

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

([illegible])

Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government investment accounts and Federal Reserve banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	[illegible]	[illegible] 6/
[illegible]	[illegible] Note [illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	11[illegible]
	[illegible] Bond [illegible]	-	1,[illegible]	1,[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	12[illegible]	[illegible]
11/[illegible]/66	4-1 4[illegible] Note [illegible] 2/	[illegible]	[illegible]	[illegible],577	1,[illegible]	144	4[illegible]	[illegible]	144	[illegible]	[illegible]	1[illegible]		[illegible]
[illegible]	4-[illegible] Cert. [illegible]-A	1,[illegible]	-		[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]			[illegible]	[illegible]	-
[illegible]	4-[illegible] Note [illegible]	-	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	[illegible] Note 11/[illegible]-A	-	[illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-[illegible] Note [illegible]	-	[illegible],1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	1[illegible]
[illegible]	[illegible] 4[illegible] Cert. [illegible]-A	-	[illegible]	4,[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]4	11[illegible]
	[illegible] 4[illegible] Note [illegible]-A	-	[illegible]	1,[illegible]	1,[illegible]	11[illegible]	[illegible]	4[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]43	[illegible]
11/1[illegible]/[illegible]	[illegible] Note [illegible]-A	1,[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]4	1[illegible]	1	1	1[illegible]	[illegible]	11[illegible]
	[illegible] Note 11/[illegible]/71-[illegible]	1,[illegible]	[illegible]	-	[illegible]	11[illegible]	[illegible]	44	144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-[illegible] 4[illegible] Note [illegible] 2/	1,[illegible]	[illegible]	[illegible],4[illegible]	[illegible]	[illegible]4	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1,[illegible]
	4-[illegible] 4[illegible] Note [illegible]/15/[illegible]-A	1,[illegible]77	[illegible]	1[illegible]	[illegible]	1[illegible]	4[illegible]	[illegible]	[illegible]		[illegible]	1[illegible]	[illegible]	198
[illegible]/67	4-1 4% Note 8/15/68-C	-	[illegible],444	4,430	1,[illegible]	[illegible]	11	17	17[illegible]	1[illegible]	1	1[illegible]	1[illegible]	163
	4-[illegible] Note [illegible]/15/7[illegible]-[illegible]	-	[illegible],1[illegible]	[illegible],57[illegible]	1,[illegible]	7[illegible]	74	1[illegible]	7[illegible]	[illegible]	1	148	[illegible]	[illegible]
[illegible]/1[illegible]/67	5-1 4% Note 11/15/68-D 2/	3,[illegible]0	6,[illegible]	[illegible]	[illegible],240	164	30	[illegible]	13[illegible]	[illegible]	4	[illegible]17	481	3[illegible]
[illegible]/[illegible]/67	5-3 8% Note 2/15/71-C	[illegible]	-	[illegible]	1,[illegible]	93	1[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]4	17[illegible]	180
[illegible]	[illegible] Note [illegible]-A	[illegible]	[illegible]	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	25[illegible]
	[illegible] 4[illegible] Note 11/[illegible]-A	1,[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	1[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.
1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.
7/ Reopening of earlier issue.
8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.
* Less than $500,000. p Preliminary.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

[illegible] dollar[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Tax anticipation [illegible]	[illegible]	[illegible] Federal [illegible]	[illegible] banks	Corporations	Dealers and brokers	All other
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	87	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	16
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	217	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1	-	5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	4

[illegible] following page.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	[illegible]
		(Percent)									
[illegible]	[illegible]	[illegible]		501			1[illegible]	1[illegible]			
	[illegible]	[illegible]	1,[illegible]				[illegible]34	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		50[illegible]			[illegible]	1[illegible]		[illegible]	
	[illegible]	[illegible]	1,0[illegible]				[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	5.55[illegible]		500			[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	5.644	1,0[illegible]				[illegible]	[illegible]			
[illegible]	[illegible]	5.[illegible]			[illegible] 3/		-	[illegible]		-	
1/31/68	1/31/[illegible]	5.254		[illegible]			1[illegible]				
	1/31/69	5.2[illegible]	1,[illegible]				4	-		*	

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.
1/ Reopening of one-year series.
2/ Exclusive of banks and insurance companies.
3/ Reopening of earlier issue.
4/ Offering consists of a "strip" of additional $[illegible] of bills maturing March 31, April [illegible], and May [illegible], [illegible].
* Less than $[illegible].

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ - Description		Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Disposition offers by Treasury - Exchange security offered	Results of exchange offers - Exchanged	Results of exchange offers - Turned in for cash	Description of new securities offered
				(In millions of dollars)					
8/31/66	4.[illegible]% Bill	- 8/31/66	8/31/65	1,000	1,000 2/	-	-	-	
9/30/66	4.[illegible]% Bill	- 9/30/66	9/30/65	1,000	1,[illegible] 2/	-	-	-	
10/1/66	1-1[illegible]% Note	- 10/1/66-EO	10/1/61	[illegible]	[illegible]	-	-	-	
10/31/66	4.[illegible]% Bill	- 10/31/66	10/31/65	1,[illegible]	1,[illegible] 2/	-	-	-	
11/15/66	3-3/8% Bond	- 11/15/66	3/15/61	1,[illegible]		1,[illegible]4	[illegible] / 1[illegible]	[illegible]	5-5/8% Note - [illegible]-A / 5-3/8% Note - 11/15/71-B
	4% Note	- 11/15/66-E	2/15/65	1,[illegible]		1,[illegible]72	609 / [illegible]8	1,[illegible]	5-5/8% Note - 2/15/68-A / 5-3/8% Note - 11/15/71-B
	4-[illegible]% Cert.	- 11/15/66-A	11/15/65	1,1[illegible]		1,135	44 / 1[illegible]	1,071	5-5/8% Note - 2/15/68-A / 5-3/8% Note - 11/15/71-B
	Total			4,071		4,071 9/	[illegible]	[illegible],[illegible] 10/	93[illegible] of 5-5/8% Note / [illegible] of 5-3/8% Note
11/30/66	4.[illegible]77% Bill	- 11/30/66	11/30/65	1,001	1,001 8/	-	-	-	
12/31/66	4.7[illegible]1% Bill	- 12/31/66	12/31/65	1,001	1,001 8/	-	-	-	
1/31/67	4.[illegible]% Bill	- 1/31/67	1/31/66	1,001	1,001 8/	-	-	-	
2/15/67	3-5/8% Note	- 2/15/67-B	3/15/63	[illegible],358		[illegible],358	[illegible] / 54	1,[illegible]	4-3/4% Note - [illegible]-D / 4-3/4% Note - [illegible]-A
	4% Note	- 2/15/67-C	8/13/65	5,151		5,151	[illegible] / 174	1,[illegible]7	4-3/4% Note - [illegible]-D / 4-3/4% Note - [illegible]-A
	Total			7,508		7,508 11/	[illegible],864	[illegible],644 1[illegible]/	[illegible] of 4-3/4% Note-D / [illegible] of 4-3/4% Note-A
2/28/67	4.845% Bill	- 2/28/67	2/28/66	1,000	1,000 8/	-	-	-	
3/22/67	[illegible].[illegible]% Bill	- 3/22/67	8/26/66	[illegible],006	[illegible],006 7/	-	-	-	
3/31/67	4.[illegible]% Bill	- 3/31/67	3/31/66	1,000	1,000 8/	-	-	-	
4/1/67	1-1/2% Note	- 4/1/67-EA	4/1/62	[illegible]70	[illegible]70	-	-	-	
4/21/67	[illegible].[illegible]% Bill / 5.4[illegible]% Bill	- 4/21/67 / - 4/21/67	8/26/66 / 8/26/66	1,003 / 1,507	1,003 / 1,507 7/	-	-	-	
4/30/67	4.773% Bill	- 4/30/67	4/30/66	1,001	1,001 8/	-	-	-	
5/15/67	4-1/4% Note	- 5/15/67-D	11/15/65	9,748	-	9,748	5,804 / 3,506	438	4-1/4% Note - 8/15/68-C / 4-3/4% Note - [illegible]/15/72-B
	2-1/2% Bond	- 6/15/67	5/5/42	1,4[illegible]9	-	1,4[illegible]9	640 / 44[illegible]	-	4-1/4% Note - 8/15/68-C / 4-3/4% Note - 5/15/72-B
	Total			11,177	-	11,177	10,3[illegible]	438r	6,444 of 4-1/4% Note / [illegible] of 4-3/4% Note
	5-1/4% Cert.	- 8/15/67-A	8/15/66	5,919	-	5,919	308	-	4-3/4% Note - 5/15/72-B
	3-3/4% Note	- 8/15/67-A	9/15/62	2,[illegible]9	-	2,[illegible]9	837	-	
	4-7/8% Note	- 8/15/67-E	2/15/66	[illegible],117	-	[illegible],117	[illegible]	-	
	Total			10,966	-	10,966	1,358	-	
	Grand total			22,143	-	22,143	11,75[illegible]	438r	6,444 of 4-1/4% Note / 5,310 of 4-3/4% Note
5/31/67	4.966% Bill	- 5/31/67	5/31/66	1,001	1,001 8/	-	-	-	
6/15/67	2-1/2% Bond	- 6/15/67	5/5/42	344	344	-	-	-	
6/22/67	5.586% Bill	- 6/22/67	10/18/66	2,007	2,007 7/	-	-	-	
	5.245% Bill	- 6/22/67	10/18/66	801	801				
	4.295% Bill	- 6/22/67	10/18/66	2,707	2,707				

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Bills - (Continued)

[illegible]

Footnotes to Table 8

[illegible]

Date of retirement	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U. S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1965-July	Certificates of indebtedness	[illegible]	[illegible]	3.[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]/8/65	[illegible]	-	18	
	Notes	[illegible]	[illegible]	[illegible]	-	125	
		[illegible]	[illegible]	3.[illegible]	125	-	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]/30/65	[illegible]	-	18	
		[illegible]	[illegible]/30/65	[illegible]	35	-	
		[illegible]	11/1/65	[illegible]	250	-	
		[illegible]	10/29/65	3.[illegible]	-	[illegible]	
		[illegible]	[illegible]	3.[illegible]	-	[illegible]	
August	Certificates of indebtedness	[illegible]	[illegible]/30/65	[illegible]	-	[illegible]	864
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	10/29/65	[illegible]	-	[illegible]	
		[illegible]	11/10/65	3.[illegible]	[illegible]	-	
		8/11/65	[illegible]	3.85	[illegible]	-	
		[illegible]	11/24/65	3.75	10	-	
		[illegible]	[illegible]	3.85	40	-	
		[illegible]	[illegible]	3.85	150	-	
		[illegible]	11/26/65	3.85	[illegible]	-	
		[illegible]	11/26/65	3.85	58	-	
September	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
October	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	
November	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	1,164
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	75	-	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	4.1[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	75	-	
December	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	1,144
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
1966-January	Certificates of indebtedness	[illegible]	[illegible]	4.3[illegible]	-	10	1,009
		[illegible]	[illegible]	3.[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	4.[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
February	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	100	909
March	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	1,039
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	[illegible]	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

([illegible])

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Issued	Retired	Total outstanding end of month
1966-Apr.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	-	[illegible]
		[illegible]	[illegible]	[illegible]		-	
May	Notes	11 1[illegible]	[illegible]	[illegible]	-	-	[illegible]
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	-	
June	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
July	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	1[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	3[illegible]	-	
Aug.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]/1/66	[illegible]/1/[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		7/[illegible]	[illegible]	[illegible]	-	2[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		1[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
Sept.	Certificates of indebtedness	[illegible]	1[illegible] 66	[illegible]	1[illegible]	-	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		8/16/[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible] 1[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Oct.	Notes	[illegible]	10[illegible]	[illegible]	-	[illegible]	[illegible]
		11 1[illegible]	1[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	[illegible]	10[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
Nov.	Bonds	[illegible]4	11 1[illegible]	4.1[illegible]	-	[illegible]	[illegible]
	Certificates of indebtedness	[illegible]	1[illegible]8 66	5.40	-	1[illegible]	
		[illegible]	1[illegible]	5.10	-	[illegible]	
		8[illegible]66	11 7 [illegible]	4.85	-	[illegible]	
		11 7/66	[illegible]67	5.[illegible]5	[illegible]5	-	
Dec.	Certificates of indebtedness	9 [illegible] 66	1[illegible]	5.10	-	[illegible]	[illegible]
		1[illegible]	[illegible]67	5.[illegible]	45	[illegible]	
	Notes	11 1[illegible] 6[illegible]	[illegible] 13 [illegible]	4.[illegible]	-		
	Certificates of indebtedness	1[illegible] 19 66	[illegible] 20 67	5.[illegible]5	4[illegible]	-	
		1[illegible] 21 66	[illegible]21 67	4.85	1[illegible]	-	
		[illegible] 66	1[illegible] 66	4.50	-	[illegible]	
		1[illegible] 66	[illegible]67	4.95	[illegible]	-	
		1[illegible]23/66	[illegible]67	4.85	1[illegible]	-	
		[illegible]7/66	[illegible]28/67	4.75	[illegible]	-	
		[illegible]29 66	1[illegible]29/66	5.[illegible]	-	[illegible]	
		1[illegible]29/66	3[illegible]29/67	4.75	[illegible]	[illegible]	
		10/21/66	1[illegible]67	5.45	-	[illegible]	
		9 [illegible]0 66	12 30 [illegible]	5.47	-	[illegible]	
1967-Jan.	Certificates of indebtedness	1[illegible] 66	3 [illegible]67	5.[illegible]0	-	1[illegible]	4,[illegible]
		12/19/66	[illegible]20/67	5.05	-	40	
		1[illegible]21 66	3/21/67	4.[illegible]	-	1[illegible]	
		1[illegible]23 66	[illegible]/22/67	4.85	-	1[illegible]	
		1[illegible]21/66	1 23/67	5.[illegible]5	-	1[illegible]	
		1[illegible]7/66	3/28/67	4.75	-	4[illegible]	
		11 7/66	[illegible]7 67	5.[illegible]5	-	[illegible]	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Percent

(In millions of dollars)

624

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Total outstanding end of month
				(Percent)	[illegible]		
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]		[illegible]	
		[illegible]	[illegible]	[illegible]		[illegible]	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		[illegible]	
		[illegible]	[illegible]	[illegible]	-	-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	4.7[illegible]	4	-	
		10/27/67	[illegible]	[illegible]		-	
		10/30/67	[illegible]	[illegible]	4[illegible]	-	
		10/31/67	[illegible]	4.55		-	
Nov...	Notes	[illegible]	11/1/67	[illegible]	-	[illegible]	[illegible]
		11/12/67	[illegible]/15/68	4.30	-	[illegible]	
	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	4	
		[illegible]7/67	11/8/67	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	11/24/67	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		10/19/67	11/29/67	[illegible]		[illegible]	
		10/19/67	11/30/67	[illegible]		[illegible]	
		10/26/67	1/26/68	[illegible]	-	[illegible]	
		10/27/67	[illegible]	4.7[illegible]	-	14	
		[illegible]	[illegible]	4.55	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		11/8/67	[illegible]	4.7[illegible]		-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		11/13/67	[illegible]/13/68	4.7[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.7[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.60	[illegible]		
		11/14/67	[illegible]	4.7[illegible]			
		11/14/67	1/26/68	[illegible]	[illegible]	-	
		11/14/67	[illegible]	[illegible]		[illegible]	
		11/17/67	1/16/68	4.70		[illegible]	
		11/17/67	[illegible]/15/68	4.60	[illegible]	[illegible]	
		11/17/67	11/30/67	4.50		[illegible]	
		[illegible]	[illegible]	4.60	[illegible]	[illegible]	
		11/22/67	[illegible]	[illegible]	[illegible]	[illegible]	
		11/22/67	[illegible]	[illegible]	[illegible]	-	
		11/22/67	2/20/68	[illegible]		-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		11/27/67	2/20/68	5.00	[illegible]	-	
		[illegible]	[illegible]	4.70	[illegible]	-	
		11/27/67	1/16/68	4.70	[illegible]	-	
		[illegible]	1/15/68	[illegible]	[illegible]	-	
		11/28/67	1/15/68	4.60	[illegible]	-	
		11/28/67	11/30/67	[illegible]	[illegible]	[illegible]	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	[illegible]	44	[illegible]	
		11/29/67	12/29/67	4.65	[illegible]	-	
		11/29/67	1/24/68	[illegible]	[illegible]	-	
		11/29/67	1/29/68	4.60	[illegible]	-	
		11/29/67	1/29/68	4.45	[illegible]	-	
		11/29/67	2/21/68	5.00	[illegible]	-	
		11/29/67	2/29/68	4.95	[illegible]	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	[illegible]	-	
		11/30/67	2/29/68	4.95	[illegible]	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

[illegible] activity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
					[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

Source: Daily Treasury statement. Information in this table covers transactions from July 1, 19[illegible] through January 31, 19[illegible].
* Less than $500,000.

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	[illegible]	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					[illegible]	(In millions of dollars)		
		Swiss francs	[illegible]	[illegible]	[illegible]	-	28	
			[illegible]	11/[illegible]	[illegible]	[illegible]	-	
			[illegible]/30/[illegible]5	[illegible]/3[illegible]	[illegible]	[illegible]3	-	
[illegible]5-July...	[illegible]	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	1,25[illegible]
			[illegible]	[illegible]	[illegible]	-	[illegible]	
			[illegible]	[illegible]	[illegible]	[illegible]	-	
		Italian lire	[illegible]/30/[illegible]	[illegible]/31/[illegible]	[illegible]	1.[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	-	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
			[illegible]	[illegible]	[illegible]		-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	-	-	
			[illegible]	[illegible]	[illegible]	-	-	
			[illegible]	[illegible]	[illegible]		-	
[illegible]...	[illegible]	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]
	[illegible]	Swiss francs	[illegible]/[illegible]/[illegible] 1/	1/[illegible]/[illegible]	[illegible]	-	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		
[illegible]...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible]		-	
[illegible]...	[illegible]	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	[illegible]	German marks	[illegible] 1/	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	Swiss francs	[illegible] 1/	[illegible]	[illegible]	[illegible]	-	
[illegible]...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-	
	[illegible]	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	Swiss francs	[illegible]	[illegible]	[illegible]	-		
	[illegible]	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
Feb....	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Mar....	[illegible]	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
Apr....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	[illegible]	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
May....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	1,[illegible]
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
June....	Bond	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Bond	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
July....	Bonds	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	88[illegible]
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
Aug....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	88[illegible]
	Bonds	Austrian schillings	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	Austrian schillings	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
Sept....	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	8[illegible]9
	Bonds	Austrian schillings	[illegible]	[illegible]	[illegible]	-	[illegible]5	

Footnotes at end of table.

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in	Issue date	Maturity date	Interest rate	Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-Oct.	Bonds	German marks	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	Swiss francs	[illegible]	[illegible]	4.1	[illegible]	[illegible]	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Nov.	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Dec.	Certificates of indebtedness	German marks	1/14/[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	German marks	12/1/[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	4.84	-	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	5.39	[illegible]	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bonds	Austrian schillings	[illegible]	[illegible]	4.04	-	[illegible]	
	Notes	Austrian schillings	[illegible]	[illegible]	5.47	[illegible]	-	
1967-Jan.	Certificates of indebtedness	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	German marks	[illegible]	[illegible]	4.87	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	4.30	-	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	4.74	[illegible]	-	
	Bonds	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	4.65	30	-	
	Bonds	Italian lire	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Notes	Italian lire	[illegible]	[illegible]	[illegible]	[illegible]	-	
Apr.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	4.74	-	[illegible]	[illegible]
		Swiss francs	4/26/67	[illegible]	4.00	[illegible]	-	
May	Certificates of indebtedness	German marks	[illegible]	[illegible]	4.87	-	[illegible]	[illegible]
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	3.875	[illegible]	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	[illegible]	
		Belgian francs	5/20/65	5/22/67	[illegible]	-	[illegible]	
June	Certificates of indebtedness	Swiss francs	[illegible]	6/30/67	4.99	-	[illegible]	[illegible]
	Notes	Swiss francs	6/30/67	9/30/68	[illegible]	5	-	
July	Notes	German marks	7/3/67	1/3/72	5.28	[illegible]	-	[illegible]
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	[illegible]	
		Swiss francs	5/10/67	7/26/67	3.875	-	[illegible]	
		Swiss francs	7/26/67	10/26/67	4.1875	[illegible]	-	
Aug.	Certificates of indebtedness	German marks	8/1/[illegible]	8/1/67	[illegible]	-	[illegible]	[illegible]
	Notes	German marks	8/1/67	[illegible]/3/69	4.94	[illegible]	[illegible]	
	Certificates of indebtedness	Austrian schillings	8/23/[illegible]	8/23/67	[illegible]	[illegible]	[illegible]	
	Notes	Austrian schillings	8/23/67	[illegible]/24/69	5.03	[illegible]	-	
Sept.	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	[illegible]	[illegible]
	Notes	German marks	9/1/67	3/3/69	[illegible]	[illegible]	-	
Oct.	Certificates of indebtedness	German marks	10/3/66	10/3/67	[illegible]	-	[illegible]	1,139
		Swiss francs	10/7/66	10/6/67	[illegible]	-	[illegible]	
		Swiss francs	7/26/67	10/26/67	[illegible]	-	[illegible]	
		Swiss francs	10/26/67	1/26/68	4.60	[illegible]	-	
	Notes	German marks	10/2/67	4/3/72	[illegible]	125	-	
		German marks	10/3/67	4/1/69	[illegible]	[illegible]	-	
		Swiss francs	10/6/67	1/6/69	[illegible]	[illegible]	-	
Nov.	Certificates of indebtedness	German marks	11/1/[illegible]	11/1/67	5.48	-	50	[illegible]
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	[illegible]	-	
		Swiss francs	11/17/67	[illegible]/17/69	5.60	[illegible]	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]	[illegible]	[illegible]	[illegible]	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]
		[illegible] francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible] francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible] francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible] francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]						
		[illegible] francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

[illegible] operations from July [illegible], 19[illegible] through January 31, 1968.

[illegible] year at time of issue.

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, [illegible], through April [illegible], 1941. Series F and G were sold from May 1, 1941, through April [illegible], [illegible]. Series J and K were sold from May 1, [illegible], through April [illegible], [illegible]. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April [illegible], May [illegible], May [illegible], October and December [illegible], and May and October [illegible].

Table 1. - Sales and Redemptions by Series, Cumulative through January 31, 1968

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series E and H	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Series F and G	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series J and K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total A-K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Table 2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 2/	Redemptions 1/: Accrued discount 2/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	394	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	373	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,589	[illegible]

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 3. - Sales and Redemptions by Periods, Series E through K

[illegible]

Period	[illegible]	[illegible]	[illegible]	Redemptions: Total	Redemptions: [illegible]	Redemptions: Accrued [illegible]	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
[illegible]								
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],241	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],117	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Months:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	351	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	377	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	454	[illegible]	[illegible]	51,022	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,079	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	353	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	344	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	374	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	387	[illegible]	[illegible]	-
[illegible]								
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,188 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	1,110 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	434	[illegible]	[illegible]	80
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	655
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	468
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	348
[illegible]	-	[illegible]	[illegible]	[illegible]	1,058	50	[illegible]	318
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	316
[illegible]	-	19	19	[illegible]	434	[illegible]	1,721	188
[illegible]	-	[illegible]	16	[illegible]	383	27	1,368	147
[illegible]	-	14	14	[illegible]	[illegible]	[illegible]	1,075	131
[illegible]	-	[illegible]	[illegible]	[illegible]	281	[illegible]	540	155
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	229	118
Months:								
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	527	115
February	-	1	1	[illegible]	[illegible]	[illegible]	505	102
March	-	1	[illegible]	[illegible]	[illegible]	[illegible]	475	94
April	-	[illegible]	[illegible]	[illegible]	29	3	449	88
May	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	423	84
June	-	-	-	[illegible]	[illegible]	[illegible]	397	80
July	-	[illegible]	1	[illegible]	[illegible]	[illegible]	374	78
August	-	[illegible]	-	[illegible]	[illegible]	[illegible]	354	76
September	-	-	-	[illegible]	[illegible]	[illegible]	334	74
October	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	313	72
November	[illegible]	-	-	[illegible]	[illegible]	[illegible]	295	71
December	[illegible]	-	-	19	17	[illegible]	[illegible]	118
1958-January	-	-	-	[illegible]	27	[illegible]	217	100

Footnotes at end of Table [illegible].

(Continued on following page)

Table 3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions: Total	Sales price 2/	Accrued discount 2/	Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Series E				
Fiscal years:								
1941-58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
1941-58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	414	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Series H				
Fiscal years:								
1952-58	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1959	819	-	819	[illegible]	[illegible]	-	-	[illegible]
1960	704	-	704	[illegible]	[illegible]	-	[illegible]	[illegible]
1961	775	-	775	[illegible]	[illegible]	-	[illegible]	[illegible]
1962	747	-	747	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	604	-	604	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	404	-	404	504	504	-	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Calendar years:								
1952-58	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1959	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
1960	718	-	718	[illegible]	[illegible]	-	[illegible]	[illegible]
1961	828	-	828	[illegible]	[illegible]	-	[illegible]	[illegible]
1962	654	-	654	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	575	-	575	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	477	-	477	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	394	-	394	467	467	-	190	[illegible]
1966	410	-	410	564	564	-	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	497	-	[illegible]	[illegible]
Months:								
1967-January	40	-	40	50	50	-	[illegible]	[illegible]
February	[illegible]	-	[illegible]	[illegible]	[illegible]	-	18	[illegible]
March	[illegible]	-	[illegible]	48	48	-	[illegible]	[illegible]
April	27	-	27	[illegible]	[illegible]	-	[illegible]	[illegible]
May	30	-	30	39	39	-	17	[illegible]
June	26	-	26	37	37	-	17	[illegible]
July	27	-	27	[illegible]	[illegible]	-	19	[illegible]
August	25	-	25	40	40	-	18	[illegible]
September	21	-	21	40	40	-	[illegible]	[illegible]
October	25	-	25	39	[illegible]	-	14	[illegible]
November	20	-	20	40	40	-	14	[illegible]
December	20	-	20	41	41	-	[illegible]	[illegible]
1968-January	[illegible]	-	29	56	[illegible]	-	[illegible]	[illegible]

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

([illegible] of dollars)

[illegible]	[illegible]	Matured			Unmatured			Unclassified 1/
		[illegible]	[illegible] and [illegible]	Other	Total	Series [illegible] and [illegible]	Other	
[illegible]:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	176	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.
[illegible] Matured bonds which have been redeemed are included in redemptions. [illegible] are included in the interest-bearing [illegible] have matured, and are then [illegible] interest has ceased.
[illegible] exchanges of minor amounts of [illegible] from May 1951 through [illegible] for Series H bonds beginning [illegible], however, they exclude exchanges of Series [illegible] which are reported in Table [illegible].
[illegible] cumulative basis and by periods for Series A-[illegible] [illegible] the February [illegible] and previous issues of the Treasury Bulletin.
[illegible] there is a normal lag in classifying redemptions, the distribution of redemptions between sales price and accrued discount has been [illegible]. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.
[illegible] Series F and G sales were discontinued April [illegible], and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.
[illegible] Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of [illegible].
[illegible] Includes exchanges of Series 1942 F and G bonds for 4-[illegible]% marketable notes of 1964.
[illegible] Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 19[illegible].
[illegible] Includes exchanges of Series 19[illegible] F and G bonds for [illegible]% marketable bonds of 19[illegible].
[illegible] Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and [illegible]% marketable bonds of 198[illegible].
1/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.
[illegible] Less than $[illegible].

Table 5. - Sales and Redemptions by Denominations, Series E and H Combined

Period	Total all denominations	$10	$25	$50	$75	$100	$200	$500	$1,000	$5,000	
Sales:	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inception to date p	[illegible]	[illegible]	1,9[illegible],71[illegible]	54[illegible]	[illegible]	[illegible]	[illegible]	41,4[illegible]1	4[illegible]	441	[illegible]
Redemptions:	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months: 1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	140		[illegible]
February	[illegible]	[illegible]	[illegible]	1,964	73	[illegible]	[illegible]	[illegible]	92		[illegible]
March	[illegible]	[illegible]	[illegible]	2,061	79	763	[illegible]	[illegible]	90		[illegible]
April	[illegible]	[illegible]	4,893	1,816	71	790	[illegible]	[illegible]	88		[illegible]
May	[illegible]	[illegible]	[illegible]	1,458	81	[illegible]	[illegible]	[illegible]	91		[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]	[illegible]	[illegible]	97		1
July	[illegible]	[illegible]	[illegible]	1,279	78	811	[illegible]	[illegible]	[illegible]		[illegible]
August	[illegible]	[illegible]	[illegible]	1,967	84	[illegible]	[illegible]	87	90		[illegible]
September	[illegible],431	[illegible]	6,375	1,930	83	811	[illegible]	81	84		[illegible]
October	8,[illegible]55	[illegible]	6,139	1,831	81	770	61	81	86		[illegible]
November	7,960	[illegible]	5,165	1,747	78	747	59	77	82		1
December p	8,556	[illegible]	6,557	1,869	83	804	61	83	94		1
Inception to date p	2,357,749	19,928	1,611,242	427,249	[illegible],154	230,910	11,371	27,161	27,469	176	80

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began in October 1945.

5/ Sales of $10,000 denomination Series E bonds were authorized on May 1, 1952.

6/ Includes sales and redemptions of $100,000 denomination Series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and also personal trust accounts beginning January 1955.

7/ See Table 4, footnote 1.

* Less than 500 pieces. p Preliminary.

UNITED STATES SAVINGS BONDS

Table 6. - Sales by States, Series E and H [1] Combined

State	Total	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47,549	[illegible]	41,315
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3??,388	[illegible]

... reports were not available. In previous issues of the Bulletin, data for period May 194? through March 1947 were included in "Other ..." ... and data for calendar year ... were included in "Adjustment to daily Treasury statement."

4/ Includes a small amount for other possessions.

[illegible] United States savings notes [illegible] The notes [illegible] eligible for purchase by individuals [illegible] purchase of Series E savings [illegible] payroll or bond-a-month plans.

[illegible] principal terms and conditions for purchase [illegible] redemption and information on investment yields of [illegible] notes appear on page IV of the March [illegible] Treasury Department Circular, Public [illegible] February [illegible], 196[illegible].

Table 1. – Sales and Redemptions by Periods

[illegible]

OWNERSHIP OF FEDERAL SECURITIES

Table 1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Held by private investors: Total	Public marketable issues	Public non-marketable issues	Total outstanding	[illegible]	[illegible]	Matured debt and debt bearing no interest
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table 2. - Net Market Purchases or Sales of Federal Securities for Investment Accounts and Other Accounts Handled by the Treasury 1/

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1.1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	345.7	[illegible]	33.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.7
[illegible]	[illegible]											

1/ [illegible] purchases or sales, in the market, by the Treasury of securities [illegible] by the U.S. Government for [illegible] trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the U.S., [illegible] accounts under the control of certain U.S. Government agencies whose investments are handled through the facilities of the Treasury Department; and [illegible] purchases prior to maturity by the Secretary of the Treasury of any outstanding securities as authorized under Section 1[illegible] of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

Table 3. - Estimated Ownership of Federal Securities

(Par values 1/ - in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks: Commercial banks 3/	Held by banks: Federal Reserve Banks	U.S. Government investment accounts	Held by private nonbank investors: Total	Individuals 4/: Total	Savings bonds: Series E and H	Savings bonds: Other series 1/ 5/	Other securities	Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
1939-Dec.	[illegible]	[illegible]	[illegible]	6.5	[illegible]	10.1	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1946-Feb. 9/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1950-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1951-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1952-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1953-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1954-June	[illegible]	[illegible]	[illegible]	49.3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	49.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1955-June	[illegible]	[illegible]	[illegible]	[illegible]	136.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	51.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1956-June	[illegible]	[illegible]	23.8	53.5	[illegible]	[illegible]	[illegible]	[illegible]	16.3	[illegible]	[illegible]	17.3	16.1	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	54.0	[illegible]	[illegible]	41.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1957-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17.7	[illegible]	[illegible]	[illegible]
1958-June	[illegible]	[illegible]	25.4	[illegible]	[illegible]	64.4	[illegible]	[illegible]	[illegible]	[illegible]	7.4	14.1	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	67.5	[illegible]	54.4	[illegible]	63.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.3	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	26.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960-June	[illegible]	[illegible]	[illegible]	[illegible]	149.3	69.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	290.4	62.1	27.4	55.1	[illegible]	[illegible]	[illegible]	.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.4	[illegible]	18.5	[illegible]	[illegible]	[illegible]
1962-June	[illegible]	[illegible]	[illegible]	[illegible]	147.3	[illegible]	[illegible]	[illegible]	[illegible]	11.4	[illegible]	[illegible]	20.1	14.1	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20.1	[illegible]	12.7
1963-June	[illegible]	64.4	[illegible]	[illegible]	151.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46.7	1.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964-June	[illegible]	60.2	[illegible]	[illegible]	156.4	68.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18.9	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	157.1	69.8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965-June	317.9	58.3	39.1	63.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	321.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48.8	[illegible]	[illegible]	10.4	[illegible]	[illegible]	[illegible]	[illegible]	14.7
1966-Jan.	322.4	60.9	[illegible]	60.0	[illegible]	73.1	48.8	.8	[illegible]	10.4	[illegible]	[illegible]	23.7	[illegible]	[illegible]
Feb.	[illegible]	58.7	[illegible]	61.7	[illegible]	[illegible]	48.9	.8	[illegible]	[illegible]	[illegible]	[illegible]	24.7	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	40.7	61.7	[illegible]	74.5	49.0	.7	[illegible]	[illegible]	[illegible]	[illegible]	24.4	[illegible]	[illegible]
Apr.	320.1	[illegible]	40.7	[illegible]	161.9	74.1	[illegible]	.7	[illegible]	10.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	55.1	41.5	[illegible]	161.7	73.9	[illegible]	.6	24.1	10.0	[illegible]	[illegible]	[illegible]	[illegible]	15.2
June	[illegible]	54.8	42.2	[illegible]	156.7	73.1	[illegible]	[illegible]	[illegible]	9.7	5.1	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	42.4	[illegible]	[illegible]	73.4	[illegible]	[illegible]	[illegible]	9.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	55.0	[illegible]	[illegible]	158.1	73.9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	325.3	[illegible]	42.9	[illegible]	[illegible]	74.7	[illegible]	[illegible]	[illegible]	9.7	5.0	13.8	[illegible]	[illegible]	14.8
Oct.	[illegible]	[illegible]	43.0	68.0	161.1	75.4	49.5	.4	[illegible]	9.6	4.8	14.9	[illegible]	[illegible]	15.9
Nov.	[illegible]	55.5	43.9	68.9	161.6	75.3	49.7	.4	[illegible]	9.7	4.8	16.0	25.1	15.4	15.3
Dec.	329.8	57.5	44.3	68.8	[illegible]	74.6	49.8	.4	[illegible]	9.6	4.7	[illegible]	25.0	[illegible]	16.0
1967-Jan.	329.4	57.8	43.5	68.2	159.9	74.9	49.8	.3	[illegible]	[illegible]	[illegible]	14.7	[illegible]	14.0	17.4
Feb.	330.1	57.4	44.0	69.6	159.2	74.6	50.0	.3	24.3	9.3	4.6	14.7	25.0	14.1	16.9
Mar.	331.5	58.1	44.9	70.7	157.8	74.0	50.1	.3	23.7	[illegible]	4.5	14.1	25.1	14.5	16.4
Apr.	328.3	[illegible]	45.5	70.4	155.2	72.7	[illegible]	.3	[illegible]	9.0	4.3	[illegible]	[illegible]	15.0	16.1
May	331.4	56.4	46.1	74.6	154.3	71.9	50.3	[illegible]	21.4	9.0	4.3	[illegible]	25.1	[illegible]	15.4
June	326.7	55.5	46.7	75.8	148.7	70.9	50.4	.2	20.4	8.7	4.2	11.1	[illegible]	14.7	14.1
July	331.2	58.3	46.8	75.5	150.6	70.8	50.5	.2	20.2	8.7	4.2	11.9	24.7	14.4	15.9
Aug.	336.4	60.2	46.6	77.2	152.4	71.4	50.6	.2	20.7	8.7	4.2	12.4	25.1	14.3	16.2
Sept.	336.4	61.1	46.9	76.4	152.0	72.5	50.6	.2	21.7	8.7	[illegible]	10.7	[illegible]	14.7	[illegible]
Oct.	341.0	63.6	47.4	75.9	154.1	73.0	50.7	[illegible]	22.1	8.8	4.1	11.8	24.6	14.8	[illegible]
Nov.	345.6	63.5	48.9	76.2	157.0	73.8	50.8	.2	[illegible]	8.7	[illegible]	13.1	[illegible]	[illegible]	16.5
Dec.p	345.2	63.4	49.1	76.0	156.2	73.9	50.9	.2	22.9	8.7	4.2	12.5	25.0	15.7	16.3

Source: Office of Debt Analysis in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.

3/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

7/ Consists of the investments of foreign balances and international accounts in the United States.

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Section I - Securities Issued or Guaranteed by the United States Government

Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: commercial banks 2/	Mutual savings banks 2/	Insurance companies: life	Insurance companies: fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: general funds	State and local governments: pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 4/	Memorandum: Held by corporate pension trust funds 5/
Interest-bearing securities:												
Public marketable	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,673
Public nonmarketable 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	161
Special issues	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-	-
Guaranteed 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]	[illegible]	[illegible]	18
Total interest-bearing securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,634	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,851
Matured debt and debt bearing no interest	[illegible]											
Total securities issued or guaranteed by the U.S. Government	[illegible]											

Footnotes at end of Section II.

Table 2. - Summary of Interest-Bearing Public Marketable Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: commercial banks 2/	Mutual savings banks 2/	Insurance companies: life	Insurance companies: fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: general funds	State and local governments: pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 4/	Memorandum: Held by corporate pension trust funds 5/
By type security:												
Issued by U.S. Government:												
Bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,149	[illegible]
Bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72,976	[illegible]
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	763
1 to 5 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	410
5 to 10 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61	[illegible]	434	[illegible]	[illegible]	252
10 to 15 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	419	[illegible]	[illegible]	[illegible]	56
15 to 20 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	191	[illegible]	[illegible]	[illegible]	120
20 years and over	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72,976	1,673
Maturity classes (final maturity):												
Within 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	698
1 to 5 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	475
5 to 10 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	238
10 to 15 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	56
15 to 20 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,146	35
20 years and over	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	171
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65,713	[illegible]	[illegible]

Footnotes at end of Section II.

Section I - Securities Issued or Guaranteed by the United States Government

Table 3. - Interest-Bearing Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey: 5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies: 294 life	Insurance companies: 478 fire, casualty, and marine	489 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 190 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 4/	Memorandum: Held by [illegible] corporate pension trust funds 5/
Treasury bills:												
Regular weekly and annual maturing:												
Dec. 1967-Mar. 1968	38,031	5,070	175	80	211	298	1,014	[illegible]	[illegible]	[illegible]	17,814	[illegible]
Apr. 1968-June 1968	17,320	2,959	132	9	25	264	458	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 1968	1,501	141	15	[illegible]	[illegible]	15	51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. 1968	1,501	200	16	4	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Sept. 1968	1,000	81	25	-	1	15	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Oct. 1968	1,002	78	8	-	2	11	56	[illegible]	[illegible]	[illegible]	[illegible]	1
Nov. 1968	1,000	101	34	7	2	23	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Tax anticipation:												
Mar. 1968	2,003	306	3	14	13	19	365	58	-	[illegible]	[illegible]	17
Apr. 1968	3,507	693	7	39	10	16	526	138	3	[illegible]	1,884	[illegible]
June 1968	3,006	786	25	15	2	42	347	205	-	[illegible]	[illegible]	[illegible]
Total Treasury bills	69,870	10,415	440	167	273	718	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury notes:												
5-5/8% Feb. 1968-A	2,635	760	44	3	[illegible]	32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4-3/4 May 1968-B	5,587	1,091	41	1	11	52	75	[illegible]	1	[illegible]	561	19
4-1/4 Aug. 1968-C	6,444	1,214	18	[illegible]	8	38	82	31	[illegible]	4,438	564	[illegible]
5-1/4 Nov. 1968-D	9,913	1,782	83	*	31	197	41	240	[illegible]	6,119	1,417	[illegible]
5-5/8 Feb. 1969-A	10,738	1,564	73	4	37	97	[illegible]	101	-	7,[illegible]	[illegible]	[illegible]
5 Nov. 1970-A	7,675	[illegible]	180	11	171	149	[illegible]	173	[illegible]	1,477	[illegible]	[illegible]
5-3/8 Feb. 1971-C	2,509	1,284	68	4	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-1/4 May 1971-A	4,265	1,019	67	[illegible]	77	61	14	[illegible]	[illegible]	[illegible]	[illegible]	1
5-3/8 Nov. 1971-B	1,734	750	90	[illegible]	34	53	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
4-3/4 Feb. 1972-A	2,006	971	86	5	38	87	10	[illegible]	4	[illegible]	[illegible]	[illegible]
4-3/4 May 1972-B	5,310	1,207	68	11	[illegible]	96	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
5-3/4 Nov. 1974-A	1,652	536	73	16	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1-1/2 Apr. 1968-EA	212	69	-	-	[illegible]	1	[illegible]	7	-	[illegible]	73	
1-1/2 Oct. 1968-EO	115	30	*	-	3	[illegible]	[illegible]	[illegible]	-	-	[illegible]	
1-1/2 Apr. 1969-EA	61	29	-	1	[illegible]	-	[illegible]	-	-	-	[illegible]	
1-1/2 Oct. 1969-EO	159	65	-	-	-	[illegible]	56	-	-	-	38	-
1-1/2 Apr. 1970-EA	88	50	-	1	1	[illegible]	24	-	-	-	11	-
1-1/2 Oct. 1970-EO	113	55	-	-	[illegible]	2	[illegible]	-	-	-	20	1
1-1/2 Apr. 1971-EA	35	9	3	[illegible]		-	[illegible]	-	-	[illegible]	[illegible]	
1-1/2 Oct. 1971-EO	72	15	2	1	[illegible]	1	[illegible]	-	-	-	[illegible]	
1-1/2 Apr. 1972-EA	34	5	2	[illegible]	-	1	[illegible]	1	-	[illegible]	[illegible]	-
1-1/2 Oct. 1972-EO	7	4	[illegible]	1	*	-	-	-	-	-	[illegible]	-
Total Treasury notes	[illegible]	15,132	899	65	517	1,031	[illegible]	1,136	[illegible]	[illegible]	[illegible]	[illegible]
Treasury bonds:												
2-1/2% Dec. 1963-68	1,788	648	15	34	65	20	307	19	5	217	458	17
2-1/2 June 1964-69	2,543	1,405	39	16	71	31	111	19	15	415	[illegible]	[illegible]
2-1/2 Dec. 1964-69	2,490	1,229	58	13	65	27	34	[illegible]	[illegible]	[illegible]	[illegible]	14
2-1/2 Mar. 1965-70	2,286	958	34	30	80	17	34	[illegible]	38	[illegible]	[illegible]	[illegible]
2-1/2 Mar. 1966-71	1,225	545	21	76	51	15	7	19	21	205	265	11
2-1/2 June 1967-72	1,256	411	21	21	35	36	10	39	15	[illegible]	544	[illegible]
2-1/2 Sept. 1967-72	1,952	1,150	17	19	111	47	55	14	[illegible]	[illegible]	448	[illegible]
2-1/2 Dec. 1967-72	2,627	761	27	68	86	70	18	142	42	[illegible]	1,188	8
3-7/8 May 1968	[illegible]	539	24	5	50	53	71	154	31	495	1,039	30
3-3/4 Aug. 1968	3,747	1,342	37	7	66	118	296	[illegible]	11	637	1,031	62
3-7/8 Nov. 1968	1,591	571	14	7	49	25	44	[illegible]	[illegible]	154	601	26
4 Feb. 1969	3,728	972	33	5	51	55	23	139	3	1,377	1,070	41
4 Oct. 1969	6,249	2,014	121	19	140	148	27	296	34	631	[illegible]	57
4 Feb. 1970	4,381	1,937	69	14	108	112	66	196	8	463	1,406	28
4 Aug. 1970	4,129	1,452	98	20	127	127	18	69	34	434	1,752	36
4 Aug. 1971	2,806	1,002	74	10	82	86	1	82	13	608	848	26
3-7/8 Nov. 1971	2,760	1,216	46	15	75	121	11	134	17	438	687	21
4 Feb. 1972	2,344	819	97	24	71	110	11	57	43	267	846	23
4 Aug. 1972	2,579	839	80	27	65	115	1	83	20	527	821	31
4 Aug. 1973	3,894	1,315	115	64	202	158	2	167	52	551	1,268	56
4-1/8 Nov. 1973	4,353	1,709	166	31	173	192	24	180	54	427	1,398	55
4-1/8 Feb. 1974	3,129	1,238	106	42	132	152	6	65	47	541	801	44
4-1/4 May 1974	3,589	1,165	205	30	114	146	18	70	70	593	1,179	46
3-7/8 Nov. 1974	2,242	423	43	33	61	103	8	116	56	685	714	25
4-1/4 May 1975-85	1,216	76	43	37	32	25	*	80	152	418	353	14
3-1/4 June 1978-83	1,571	69	29	203	29	33	1	164	295	211	537	14

Footnotes at end of Section II.

(Continued on following page)

Section I - Securities Issued or Guaranteed by the United States Government

Table 3. - Interest-Bearing Public Marketable Securities by Issues - (Continued)

[illegible]

Table 4. - Interest-Bearing Public Nonmarketable Securities by Issues

[illegible]

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government

Issue	[illegible]	[illegible]	Mutual savings banks	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	[illegible]	[illegible]
[illegible]:												
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal [illegible]:												
[illegible] notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] notes	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible] notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible] notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] Apr. [illegible] notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] notes	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] notes	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] notes	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	-	[illegible]	1	-	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] Jan. [illegible] bonds	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible] bonds	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal intermediate credit banks:												
Debentures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal land banks:												
[illegible] Feb. [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	1	[illegible]	1	-	[illegible]	-	-	[illegible]	[illegible]
[illegible] Mar. [illegible] bonds	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible] May [illegible] bonds	[illegible]	1	[illegible]	1	[illegible]	[illegible]	1	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] June [illegible] bonds	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible] bonds	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible] bonds	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Apr. [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] July [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] Apr. [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] Apr. [illegible] bonds	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] July [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] May [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Sept. [illegible] bonds	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Apr. [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] July [illegible] bonds	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Apr. [illegible] bonds	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Jan. [illegible] bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of [illegible].

(Continued on following page)

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government - (Continued)

[illegible]	[illegible]	[illegible]	[illegible]	...mpanies		[illegible]	[illegible]	[illegible]		U.S. Government investment accounts and Federal Reserve banks	[illegible]	Memorandum: [illegible]
				[illegible]	[illegible]			[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] ... guaranteed securities are those held outside the Treasury.
[illegible] ... not available.
Less than $500,000.

The tables which follow provide an analysis of the security holdings of commercial banks reporting in the Treasury survey of ownership of securities issued by the United States Government and by Federal agencies. The figures show the total holdings distributed according to Federal Reserve member bank classes and nonmember banks.

This analysis of commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin," based on the survey data for December 31, 1943. It has appeared at semiannual or quarterly intervals since that time, and is now being published for the June 30 and December 31 survey data.

Section I - Interest-Bearing Securities Issued or Guaranteed by the United States Government

Table 1. - Summary of All Securities

[illegible]

Classification	[illegible]	Federal Reserve member banks					[illegible]
		[illegible]	Reserve city			[illegible]	
			[illegible]	[illegible]	[illegible]		
Public securities:							
Marketable	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nonmarketable	[illegible]	44	[illegible]			[illegible]	
Guaranteed	[illegible]	[illegible]	[illegible]				[illegible]
Total public securities	[illegible]	[illegible]	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]

[illegible]

Table 2. - Summary of Public Marketable Securities

[illegible]

Classification	Held by [illegible] commercial banks 1/	Federal Reserve member banks					[illegible]
		[illegible] member banks	185 Reserve city			[illegible] country	
			New York City	Chicago	Other		
By type of security:							
Issued by U.S. Government:							
Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1 to 5 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5 to 10 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10 to 15 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 to 20 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20 years and over	[illegible]	245	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Maturity classes (final maturity):							
Within 1 year	18,4[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1 to 5 years	[illegible]	[illegible]	[illegible]	754	[illegible]	[illegible]	[illegible]
5 to 10 years	[illegible]	[illegible]	868	[illegible]	[illegible]	[illegible]	[illegible]
10 to 15 years	251	218	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 to 20 years	[illegible]	203	30	1	[illegible]	79	[illegible]
20 years and over	[illegible]	423	[illegible]	[illegible]	[illegible]	170	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section II.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1967

Section I - Interest-Bearing Securities Issued or Guaranteed by the United States Government
Table 3. - Public Marketable Securities by Issues

([illegible] of dollars)

[illegible]	[illegible]	Federal Reserve member banks					[illegible]
		[illegible]	Reserve city			[illegible] country	[illegible] commercial banks
			New York City	Chicago	Other		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section I - Interest-Bearing Securities Issued or Guaranteed by the United States Government

Table 3. - Public Marketable Securities by Issues - (Continued)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] II.

Table 4. - Public Nonmarketable Securities by Issues

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Other	[illegible]	[illegible]
[illegible]:							
[illegible]	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-
[illegible]				-	-		
[illegible]			-	-	-		-
[illegible]:							
[illegible]:							
[illegible]	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-
[illegible]	-	-	-		-	-	-
[illegible]:							
[illegible]	-	-		-	-	-	-
[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	-	-	.	[illegible]	
[illegible]:							
[illegible]	-	-	-	-	-	-	
[illegible]	-	-	-	-	-	-	
[illegible]		-	-	-	-	-	-
[illegible]			.	-			
[illegible]	-	-	-	-	-	-	-
[illegible]	-	-	-			-	
[illegible]	-	-	-	-	-	-	
[illegible]	[illegible] 2	44	1	-	.	[illegible]	1
[illegible]	[illegible]	.44	1		.		.

[illegible]

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government

Par values - in millions of dollars

[illegible]	Total held by [illegible] commercial banks 1/	Federal Reserve member banks					[illegible] nonmember banks
		[illegible] member banks	185 Reserve city			3,485 country	
			12 New York City	10 Chicago	163 other		
Banks for cooperatives:							
[illegible]	8	[illegible]	.	1	14	[illegible]	26
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	40	21
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	29	19
[illegible]	[illegible]	[illegible]	13		[illegible]	30	19
Total	[illegible]	[illegible]	[illegible]	[illegible]	74	137	85
Federal home loan banks:							
[illegible]	[illegible]	31	4	[illegible]	1	14	11
[illegible]	14[illegible]	110	1		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	30	[illegible]		10	15	10
[illegible]	[illegible]	77	19	[illegible]	1[illegible]	41	3[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	3[illegible]
[illegible]	[illegible]	4[illegible]	[illegible]	1	11	[illegible]1	17
[illegible]	81	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]7
[illegible]	[illegible]	1[illegible]	1[illegible]		28	[illegible]	27
[illegible]	[illegible]	[illegible]	-	[illegible]	6	2[illegible]	18
[illegible]	[illegible]	[illegible]	[illegible]		6	[illegible]	13
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	17	7
Total	84[illegible]	[illegible]	[illegible]	14	134	398	235
Federal intermediate credit banks:							
Debentures	79[illegible]	[illegible]	[illegible]	1[illegible]	11[illegible]	41[illegible]	[illegible]18
Federal land banks:							
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	3	2
[illegible]	4[illegible]	[illegible]	[illegible]		[illegible]	[illegible]3	1[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	5	[illegible]
[illegible]	[illegible]	[illegible]	1		[illegible]	21	[illegible]
[illegible]	[illegible]	[illegible]		1	[illegible]	32	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	19	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]2	[illegible]3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	59	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]4	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	45	18
[illegible]	[illegible]	[illegible]			[illegible]	4	1
[illegible]	[illegible]	[illegible]	-	-	6	17	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]	3[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				4	[illegible]
[illegible]				[illegible]	9	11	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	44	[illegible]4
[illegible]	4				[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		4	3
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]1	13
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1[illegible]	7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]
[illegible]					[illegible]	6	3
[illegible]	14	1[illegible]		[illegible]	7	[illegible]	[illegible]
[illegible]	[illegible]	4[illegible]			[illegible]7	[illegible]0	1[illegible]
Total	[illegible]	[illegible]	2[illegible]	13	14[illegible]	509	263

[illegible]

(Continued on following page)

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government - (Continued)

(Par values - in millions of dollars)

Issues	Held by 5,868 commercial banks 1/	Federal Reserve member banks					
		3,670 member banks	185 Reserve city			3,485 country	2,198 nonmember banks
			12 New York City	10 Chicago	163 other		
Federal National Mortgage Association:							
Discount notes	[illegible]	28	-	-	10	[illegible]	[illegible]
3-5/8% Mar. 1968 (Debentures)	12	10	1	*	[illegible]	[illegible]	[illegible]
4-3/4 June 1968 (Debentures)	100	75	1	[illegible]	[illegible]	[illegible]	[illegible]
5-7/8 Sept. 1968 (Debentures)	[illegible]	20	1	[illegible]	1	18	[illegible]
4-3/8 Apr. 1969 (Debentures)	14	11	[illegible]	1	[illegible]	10	[illegible]
4.65 May 1969 (Debentures)	55	42	[illegible]	*	9	[illegible]	4
5.10 June 1969 (Debentures)	44	32	[illegible]	8	[illegible]	17	12
5-1/8 July 1969 (Debentures)	37	29	[illegible]	-	6	[illegible]	9
6 Dec. 1969 (Debentures)	59	38	[illegible]	*	[illegible]	30	[illegible]
4-5/8 Apr. 1970 (Debentures)	10	8	1	1	[illegible]	[illegible]	[illegible]
4-1/8 Sept. 1970 (Debentures)	12	10		-	[illegible]	9	[illegible]
5-3/4 Oct. 1970 (Debentures)	80	58	1	5	3	49	[illegible]
4-1/8 Aug. 1971 (Debentures)	7	5	[illegible]	*	1	4	1
4-1/2 Sept. 1971 (Debentures)	5	4	[illegible]	*	*	[illegible]	1
5-1/8 Feb. 1972 (Debentures)	9	8	[illegible]	*	[illegible]	[illegible]	1
4-3/8 June 1972 (Debentures)	7	5	[illegible]	*	*	[illegible]	[illegible]
4-1/4 June 1973 (Debentures)	10	8	[illegible]	*	[illegible]	[illegible]	[illegible]
4-1/2 Feb. 1977 (Debentures)	17	16	[illegible]	[illegible]	11	4	1
Total	543	407	[illegible]	17	87	[illegible]	[illegible]
Tennessee Valley Authority:							
Short-term notes	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1
4.40% Nov. 1985 (Bonds)	[illegible]	[illegible]	-	-	-		
4-5/8 July 1986 (Bonds)	*	[illegible]	-	-	*	-	-
4-1/2 Feb. 1987 (Bonds)	*	[illegible]	-	-	-		
[illegible] May 1992 (Bonds)	1	[illegible]	-	-	-	[illegible]	[illegible]
6-3/8 Nov. 1992 (Bonds)	3	3	[illegible]	-	3	1	-
Total	[illegible]	34	[illegible]	-	9	[illegible]	1
Total nonguaranteed securities	[illegible]	[illegible]	179	68	569	1,747	[illegible]

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.
2/ United States savings bonds, Series J are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
3/ Total includes $[illegible] million depositary bonds held by commercial banks not included in the Treasury Survey.
4/ Guaranteed securities are those held outside the Treasury.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1968

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table 1. - Treasury Bills

[illegible]

Table 2. - Treasury Notes

[illegible]

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1968

Table 3. - Treasury Bonds

(Price [illegible])

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded: High: Price	High: Date	Low: Price	Low: Date
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 15 70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]-70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 15 70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]-71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 15 71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	+1.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.01	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 15 85 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.11	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

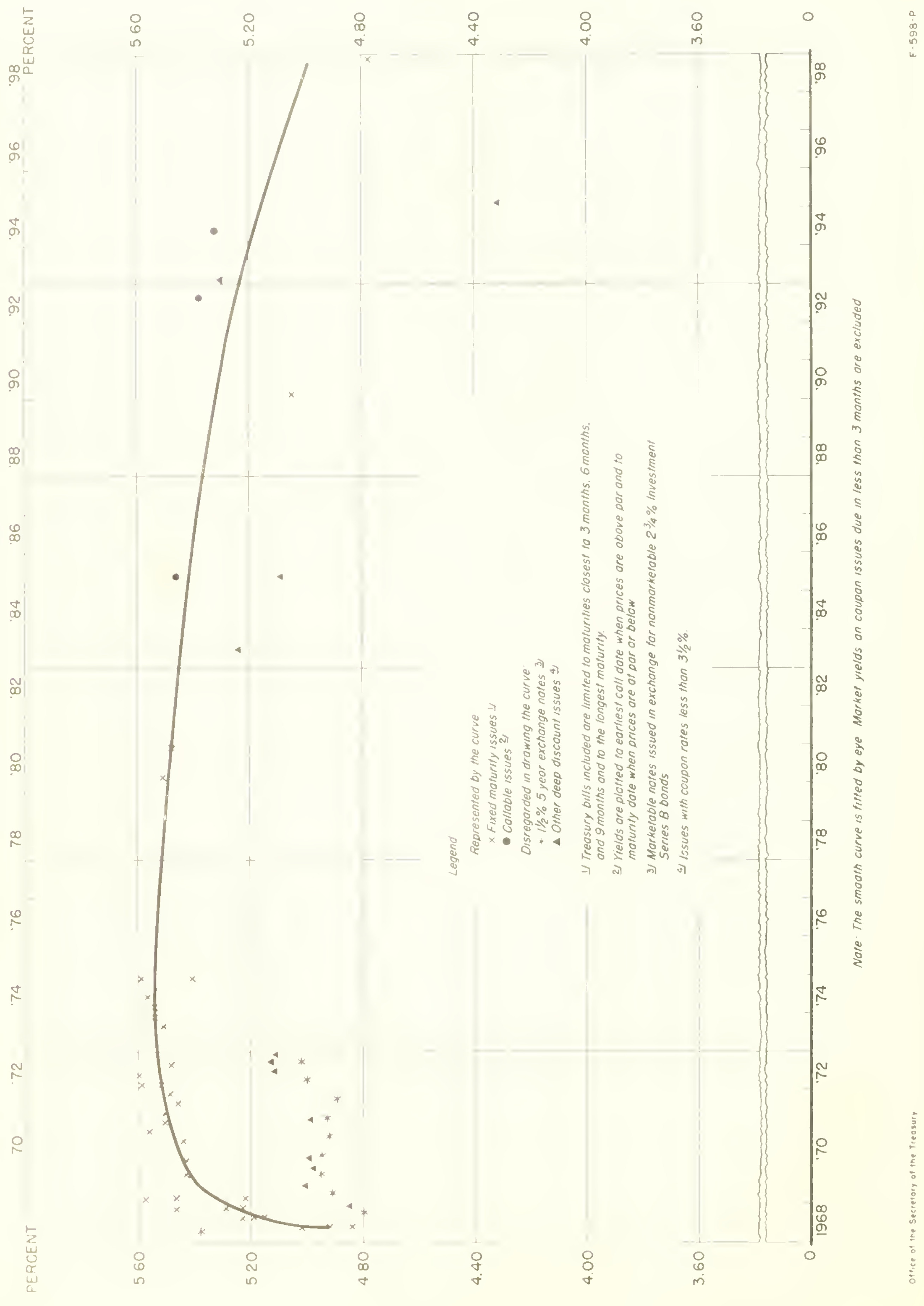
1/ Beginning April [illegible], prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing [illegible] quotations. "When issued" prices are included in the [illegible] October [illegible]. Dates of highs and lows in case of recurrences are the latest dates.

2/ [illegible] market convention treats the [illegible] earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, JAN. 31, 1968

Based on Closing Bid Quotations



AVERAGE YIELDS OF LONG-TERM BONDS

Table 1. - Average Yields of Treasury and Corporate Bonds by Periods

[illegible]

[illegible]

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - averages of daily series for weeks ending -								
1967-August 4..	4.[illegible]1	[illegible]	1967-October 6..	[illegible]	5.72	1967-December 1..	[illegible]	6.1[illegible]
11..	4.[illegible]	[illegible]	1[illegible]..	[illegible]	5.76	8..	[illegible]	6.14
1[illegible]..	4.[illegible]	[illegible]	[illegible]..	5.[illegible]4	5.8[illegible]	15..	5.38	6.1[illegible]
[illegible]..	4.97	[illegible]	[illegible]..	[illegible]	5.90	22..	5.34	6.22
						29..	5.34	6.24
September 1..	4.96	5.68	November 3..	5.3[illegible]	5.94			
8..	4.9[illegible]	5.66	10..	5.44	[illegible]	1968-January 5..	[illegible]	6.24
15..	4.96	5.65	17..	5.49	6.10	12..	[illegible]	6.20
[illegible]..	[illegible].01	5.64	24..	5.4[illegible]	[illegible].08	19..	[illegible].1[illegible]	6.14
29..	[illegible].04	[illegible]				26..	[illegible]	6.12
Daily series unweighted averages								
1968-January 1..	4/	4/	1968-January 11..	5.10	6.19	1968-January 22..	5.25	6.1[illegible]
2..	5.31	6.24	12..	5.08	6.17	23..	[illegible]	6.1[illegible]
3..	5.29	6.[illegible]4				24..	[illegible]	6.1[illegible]
4..	5.18	6.[illegible]4	15..	5.14	6.15	25..	5.17	6.1[illegible]
5..	5.14	[illegible].24	16..	5.17	6.14	26..	5.17	6.1[illegible]
			17..	5.14	6.15			
8..	5.14	6.[illegible]3	18..	[illegible]	6.14	[illegible]..	[illegible]	6.1[illegible]
9..	5.15	6.[illegible]1	19..	[illegible]	6.13	3[illegible]..	[illegible]	6.1[illegible]
10..	5.11	6.1[illegible]				31..	[illegible]	6.1[illegible]

Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa corporate bonds.

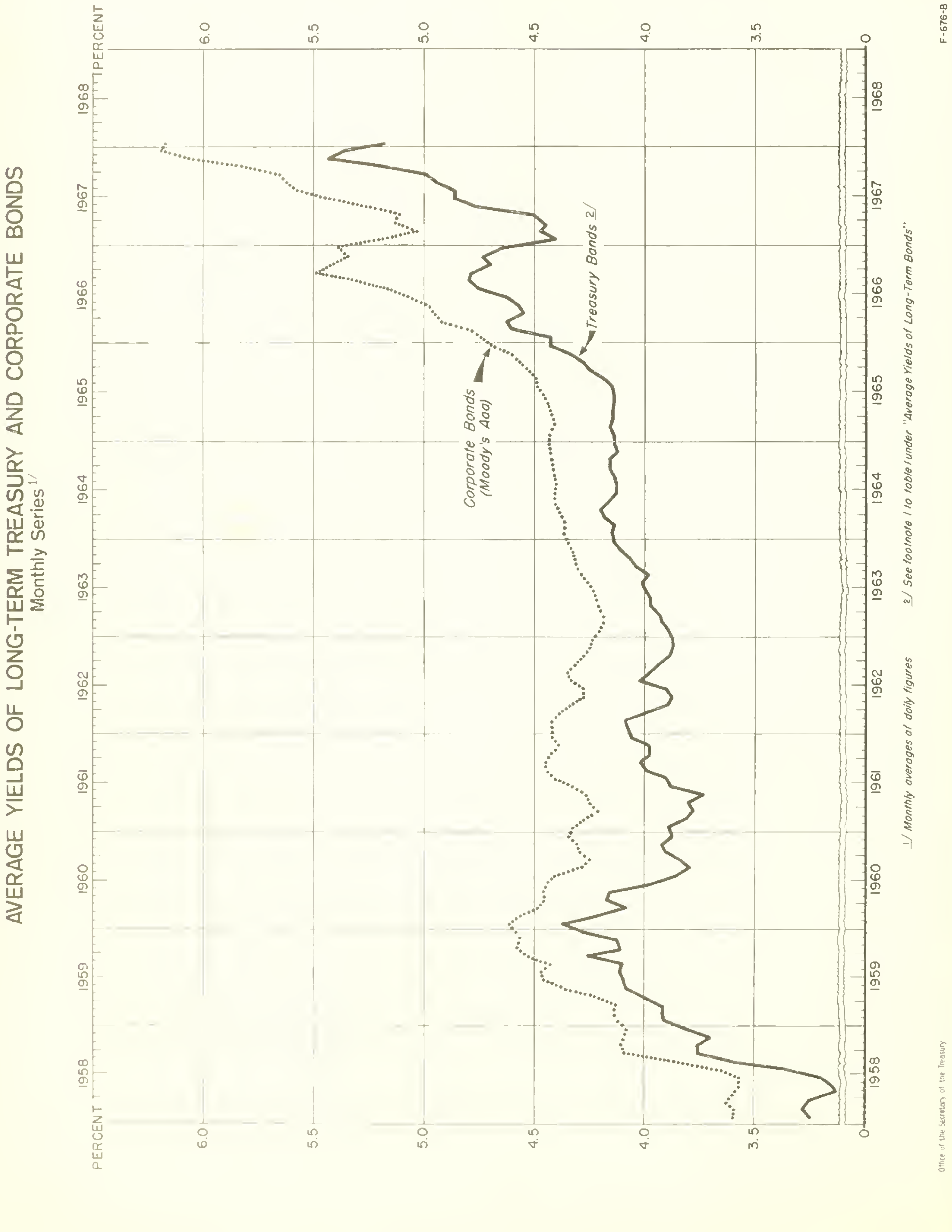
1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are [illegible] given number of years as follows: April [illegible] to date, [illegible] years; April 1952 - March 1953, 1[illegible] years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table [illegible] under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

2/ One or more new long-term bonds added to the average (see footnote 1).

3/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table 1 has been revised to include in the reserve assets of the United States its reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to this amount virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of $5,160 million.) This revised presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this change in the liabilities statistics, see headnote to "Capital Movements" section.

Table 3 (formerly Table [illegible]), presenting an area breakdown of United States liquid liabilities to official institutions of foreign countries, has been revised to include holdings of convertible nonmarketable United States Government securities with an original maturity of more than one year.

Table 4 (formerly Table [illegible]) is virtually unchanged and shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table 5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table [illegible] (formerly Table 3) presents United States net monetary gold transactions with foreign countries and international and regional organizations. The former Table [illegible], which presented the estimated gold reserves and dollar holdings of foreign countries and international institutions, was discontinued in the May 1967 Bulletin.

Table 1. - U.S. Reserve Assets: Gold Stock, Holdings of Convertible Foreign Currencies, and Reserve Position in the International Monetary Fund

[illegible]	[illegible]	[illegible] 1/		[illegible] 3/	[illegible] 4/
		Total 2/	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible] 5/	[illegible] 5/	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	14,8[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	13,214	13,109	[illegible]	[illegible]
June	14,274	13,169	[illegible]	[illegible]	[illegible]
July	[illegible]	13,136	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table [illegible].

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table 4.

3/ Includes holdings of Treasury and Federal Reserve System.

4/ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the United States quota. See Table [illegible].

5/ Reserve position includes, and gold stock excludes, $[illegible] million gold subscription to the Fund in June [illegible] for a U.S. quota increase which became effective on February [illegible], [illegible]. In figures published by the Fund from June 1965 through January [illegible], this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities	Liabilities to International Monetary Fund arising from gold transactions: Total	Gold deposit 2/	U.S. Government obligations 3/	Liabilities to foreign countries: Official institutions 4/: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes	Nonmarketable convertible U.S. Treasury bonds and notes	Banks and other foreigners: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds and notes	Liabilities to nonmonetary international and regional organizations 5/: Total	Short-term liabilities reported by banks in U.S. 5/	Marketable U.S. Gov't. bonds and notes
[illegible]	[illegible] 1/	[illegible]	-	2[illegible]	n.a.	[illegible]	n.a.	-	n.a.	[illegible]	n.a.	n.a.	54[illegible]	n.a.
[illegible]	[illegible] 1/	[illegible]	-	20[illegible]	n.a.	[illegible]	n.a.	-	n.a.	[illegible],950	n.a.	n.a.	552	n.a.
[illegible]	[illegible]	[illegible]	-	5[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	541	1,190	[illegible]	660
[illegible] 2/	[illegible],[illegible]34	[illegible]	-	800	11,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible],525	[illegible]0	775
	[illegible]	[illegible]	-	800	11,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible],148	[illegible]	[illegible],541	[illegible]50	791
[illegible] 2/	[illegible]	[illegible]	-	[illegible]	11,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1,948	[illegible]	1,245
	[illegible]	[illegible]	-	[illegible]	11,[illegible]	[illegible]	[illegible]	-	[illegible],357	[illegible],341	[illegible]	[illegible]	704	1,245
[illegible] 2/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]51	-	[illegible]	[illegible]	[illegible]	[illegible],161	1,[illegible]	[illegible]11
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]51	-	[illegible],35[illegible]	[illegible]	[illegible]	[illegible],145	1,284	[illegible]11
[illegible] 2/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1,21[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	80[illegible]	[illegible],152
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1,123	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	808	1,157
[illegible] 2/	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible],244	1,1[illegible]5	1,[illegible]	11,[illegible]	[illegible]	[illegible]	1,[illegible]	812	[illegible]04
	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible],12[illegible]	1,[illegible]	11,[illegible]	[illegible]	[illegible]	1,[illegible]	812	[illegible]04
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible],473	[illegible]	[illegible]	1,[illegible]	[illegible]79	75[illegible]
[illegible] 2/	[illegible]21,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,484	[illegible]	[illegible]	14,387	13,859	[illegible]	[illegible]	581	325
	[illegible],781	[illegible]	[illegible]	[illegible]	[illegible]	12,540	[illegible]	[illegible]	[illegible]	13,6[illegible]	[illegible]	906	581	325
1966-November	[illegible],[illegible]8	1,[illegible]11	[illegible]11	800	14,[illegible]18	12,[illegible]	861	[illegible]	14,546	14,027	519	973	612	361
December 2/	[illegible],[illegible]4	1,[illegible]	[illegible]11	800	13,[illegible]	1[illegible],[illegible]94	861	[illegible]	14,387	13,859	528	906	581	325
	[illegible],781	1,[illegible]	[illegible]11	800	13,[illegible]	1[illegible],[illegible]4[illegible]	[illegible]	[illegible]	14,208	13,680	528	[illegible]	581	325
1967-January	[illegible]	1,[illegible]	[illegible]	800	1[illegible],332	1[illegible],1[illegible]	860	[illegible]	13,658	13,13[illegible]	528	[illegible]	651	3[illegible]4
February	[illegible]	1,[illegible]	[illegible]	800	1[illegible],[illegible]	1[illegible],16[illegible]	865	[illegible]	[illegible]	13,16[illegible]	530	865	608	2[illegible]7
March	[illegible]	1,[illegible]	[illegible]	800	13,[illegible]1	1[illegible],368	905	[illegible]	[illegible]	13,[illegible]	530	870	618	232
April	[illegible],[illegible]21	1,[illegible]	[illegible]	800	14,106	1[illegible],277	901	[illegible]	1[illegible],38[illegible]	12,85[illegible]	529	863	630	233
May	[illegible]	[illegible]	[illegible]	800	14,[illegible]	[illegible]	[illegible]17	348	[illegible]	12,830	529	841	617	[illegible]34
June	[illegible]	1,033	[illegible]	800	14,1[illegible]	[illegible]	[illegible]17	374	1[illegible],705	13,167	538	792	562	230
July	[illegible]	1,[illegible]	[illegible]	800	14,174	1[illegible],883	[illegible]17	374	14,056	1[illegible],515	541	836	609	227
August	[illegible]	1,[illegible]	[illegible]	800	14,[illegible]76	1[illegible],716	[illegible]11	449	14,[illegible]41	14,393	548	786	579	207
September	[illegible],[illegible]1[illegible]	1,[illegible]	[illegible]	800	14,[illegible]91	1[illegible],[illegible]71	[illegible]11	499	[illegible],068	14,51[illegible]	[illegible]	737	529	208
October	[illegible]	1,[illegible]	[illegible]	[illegible]	14,[illegible]	[illegible]	[illegible]11	[illegible]01	[illegible],766	1[illegible],[illegible]04	561	7[illegible]	51[illegible]	207
November p	[illegible],[illegible]	1,[illegible]	[illegible]	800	15,[illegible]8	14,[illegible]	[illegible]	711	16,[illegible]	1[illegible],[illegible]2	547	7[illegible]	54[illegible]	204

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. [illegible] International Monetary Fund "holdings of dollars," and [illegible] Treasury letters of credit and nonnegotiable, non-interest-bearing special [illegible] notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to [illegible] and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ [illegible] data; breakdown [illegible]. Includes [illegible] guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. [illegible] data reported to the Treasury [illegible] the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $[illegible] million as of the end of 1966, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available. p Preliminary.

Table 3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966-November	14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December 4/	13,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	13,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	7,493	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	14,[illegible]	7,[illegible]	[illegible]	1,45[illegible]	[illegible]	[illegible]	[illegible]
May	14,[illegible]	[illegible]	1,154	1,508	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U.S. Government securities with an original maturity of more than one year.
2/ Includes Bank for International Settlements and European Fund.
3/ Includes [illegible] Oceania and Eastern Europe, and Western European dependencies in Latin America.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable [illegible]; figures on the second line are comparable to those shown for the following date.
p Preliminary.

Table 4. - Nonmarketable U. S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

([illegible])

End of calendar year or month	Total	Payable in dollars: Total	Canada 1/	Italy 2/	Sweden	Payable in foreign currencies: Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962	[illegible]	-	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1964	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1967	1,[illegible]	[illegible]	[illegible]	177	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
April	[illegible]	[illegible]	144	18[illegible]	[illegible]	414	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
June	[illegible]	349	144	[illegible]	[illegible]	460	[illegible]	-	[illegible]	[illegible]	[illegible]	-
July	[illegible]	[illegible]	144	180	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
August	[illegible]	[illegible]	144	178	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
October	1,48[illegible]	[illegible]	[illegible]	178	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
November	[illegible]	[illegible]	[illegible]	177	[illegible]	[illegible]	[illegible]	60	[illegible]	[illegible]	[illegible]	-
December	[illegible]	[illegible]	[illegible]	177	[illegible]	1,047	[illegible]	60	[illegible]	[illegible]	211	-
1968-January	1,484	[illegible]	114	[illegible]	25	1,17[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	211	-

Note: For further information, see "Public Debt Operations," Tables [illegible] and 1[illegible].
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 19[illegible] through October [illegible]; $144 million, November [illegible] through October 1967; and $114 million, November 1967 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

Table 5. - U.S. Position in the International Monetary Fund

[illegible]

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payment of subscriptions in dollars	Net gold sales by IMF 4/	Transactions in foreign currencies 2/	IMF net income in dollars	Transactions by other countries with IMF: Purchases of dollars	Repayments in dollars	Total change	IMF holdings of dollars at end of period: Amount	Percent of U.S. quota	U.S. reserve position in IMF at end of period 3/
[illegible]	[illegible]	[illegible]	-	-[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	-	-	-	-[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	1,[illegible]	-	-	[illegible]	-[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	-	-	-	11	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	-	[illegible]	-	1[illegible]	-[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	-	-	-	[illegible]	-11	1[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	-	-	-	[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
[illegible]	[illegible]	-	[illegible]	1[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	76[illegible]
[illegible]	[illegible]	-	[illegible]	1	-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 5/
[illegible]	[illegible]	-	[illegible]	1[illegible]	-[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	[illegible]	-114	-	-[illegible]	[illegible]	[illegible]	42[illegible]
[illegible]-January	-	-	-	[illegible]	-[illegible]	-	-[illegible]	4,811	[illegible]	349
February	-	-	-	[illegible]	-[illegible]	-	-[illegible]	4,[illegible]	93	357
March	-	-	-	[illegible]	-[illegible]	-	-1	[illegible]	93	357
April	-	-	-	-	-	-	-	4,[illegible]	93	357
May	-	-	-	4	-13	-	-9	4,794	93	366
June	-	-	-	[illegible]	-3	-	-1	4,793	93	367
July	-	-	-	1	-3	-	-2	4,791	93	369
August	-	-	-	2	-1	-	1	4,792	93	368
September	-	-	-	-1	-3	-	-4	4,788	93	372
October	-	-	-	[illegible]	-1[illegible]	-	-7	4,781	93	379
November	-	-	-	[illegible]	-[illegible]	-	-2	4,779	93	381
December	-	-	-	-	-39	-	-39	4,740	92	420
[illegible]-January	-	-	-	3	-24	-	-21	4,719	91	441

[illegible] The initial U.S. quota in the International Monetary Fund was $[illegible] million. [illegible] was increased to $4,1[illegible] million in 19[illegible], and to $[illegible] million [illegible] Under the Articles of Agreement, [illegible] percent [illegible] dollars.

1/ [illegible] dollars for use in [illegible] relating to [illegible] Fund [illegible].

2/ Represents purchases from the Fund of currencies of other members for [illegible] dollars. [illegible] commitment [illegible] that the Fund [illegible] percent of [illegible] quota. [illegible] dollars [illegible] commitment to repay by an [illegible] amount.

3/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw additional amounts equal to the United States quota.

4/ Represents $[illegible] million IMF gold sale to United States (1957), less $[illegible] million gold purchase by IMF from another member with U.S. dollars (1948).

5/ Includes $[illegible] million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

[illegible]

Area and country	[illegible]					[illegible]		[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Western Europe:										
Austria	-	-	-	-	-			-		
Belgium	[illegible]	-	[illegible]	-	-	-	-	-	-	-
Denmark	[illegible]				-				-	
France	[illegible]	-	[illegible]	-	-			-	-	
Germany	-	-	-	-	-	-		-		-
[illegible]	[illegible]	-					-	-		
Italy	-	-		-	-	-		-		
Netherlands	-		-	-	-	-			-	
[illegible]	[illegible]	-	-	-	-					
Switzerland		-	-	-	-					
Turkey	-			[illegible]	-		-	-		-
United Kingdom		[illegible]		-			-		[illegible]	
Bank for International Settlements	-			-	-		-	-	-	-
Other	-	-1	[illegible]	-		-	-	-		
Total Western Europe	-1,[illegible]	[illegible]	-	[illegible]	[illegible]	-1[illegible]	[illegible]	-1	[illegible]	[illegible]
Canada	[illegible]	-	-	-		[illegible]	-	-	[illegible]	-
Latin American Republics:										
Argentina	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]			
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
Colombia	[illegible]	-	[illegible]	[illegible]		-				-
Mexico	-	[illegible]	-	-	1	-	[illegible]	[illegible]	-	-
Peru	-1	[illegible]	-		-	-				[illegible]
Venezuela	-	-		-	-	-	[illegible]	-		
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	
Total Latin American Republics		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		
Asia:										
Japan	-	-		-	[illegible]	-	-	-	-	-
Other	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		-	[illegible]	[illegible]
Total Asia	[illegible]		[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Total Africa	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]		-	[illegible]	-
Other countries:										
Total other countries	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]		
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]
International and regional organizations		-	-	[illegible] 1/	[illegible] 2/	[illegible]	-	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	-1,547	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

1/ Reflects the United States payment of the $[illegible] million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund; see Table [illegible], footnote [illegible].

* Less than $[illegible] million.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports by banks, bankers, securities brokers and dealers, and nonbanking business concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. These statistics are then consolidated by the Treasury and published as promptly as possible.

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, [illegible].1/ A detailed description of the content of the statistics, including the changes instituted in [illegible], appeared in the July [illegible] issue of the "Treasury Bulletin," pages [illegible]. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad and the foreign subsidiaries and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the classification "International," "European regional," "Latin American regional," or "Asian regional," as appropriate, except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not reported in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

The liabilities data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by the Inter-American Development Bank and the International Development Association.

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners have been revised to exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund continue to be included.) This change in the treatment of the Fund's "holdings of dollars" is related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

The Fund's "holdings of dollars" do not represent United States liabilities to foreigners in the same sense as do other reported liabilities to foreigners. They are more accurately viewed as contingent liabilities, since they represent essentially the amount of dollars available for drawings from the Fund by other member countries. Changes in these holdings (arising from United States drawings and repayments of foreign currencies, from drawings and repayments of dollars by other countries, and from other dollar operations of the Fund) give rise to equal and opposite changes in the United States gold tranche position in the Fund, which in the absence of United States lending to the Fund, is equal to the United States reserve position. Since the reserve position is included in United States reserve assets, it is necessary, in order to avoid double-counting, to exclude the Fund's "holdings of dollars" from United States liabilities to foreigners. This revised presentation conforms to the treatment of these items in the United States balance of payments and the international investment position of the United States.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series (see "International Financial Statistics" section, Table [illegible]).

Presentation of Statistics

Data collected monthly on the Treasury Foreign Exchange Forms are published in three sections. Section I provides a summary of the principal data by period; Section II presents data by country and by period; and Section III shows detailed breakdowns of the latest available preliminary data.

Beginning with the May 1969 Bulletin, publication of the former Section I, Table [illegible], "Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners" was discontinued. Due to numerous breaks in the statistical series, the usefulness of this table had become increasingly limited in recent years. Time series of the significant categories of data reported on the Treasury Foreign Exchange Forms, from which this table was derived, are available elsewhere in this section.

Section IV presents supplementary data which are reported less frequently than monthly but which are published monthly.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 1. - Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 1/: Total short-term liabilities 2/	Payable in dollars: Foreign countries: Official institutions	Foreign banks	Other foreigners	International and regional 2/	Payable in foreign currencies	Total long-term liabilities	Short-term claims on foreigners: Total short-term claims	Payable in dollars: Loans to: Official institutions	Foreign banks	Other foreigners	Other claims	Payable in foreign currencies	Total long-term claims
1945	[illegible],883.1	4,17[illegible]	3/	[illegible]	-	[illegible]	[illegible]	[illegible]	4/	[illegible]	4/	[illegible]	[illegible]	[illegible]
1946	[illegible]	[illegible]	3/	[illegible]	[illegible]	[illegible]	1.4	[illegible]	4/	[illegible]	4/	[illegible]	[illegible]	[illegible]
1947	[illegible],619.3	1,831.[illegible]	3/	[illegible].8	[illegible]	[illegible]	[illegible]	[illegible]	4/	[illegible]	4/	[illegible]	[illegible]	[illegible]
1948	[illegible]	[illegible]	3/	[illegible].1	[illegible]	[illegible]	[illegible]	[illegible]	4/	[illegible]	4/	[illegible]	[illegible]	[illegible]
1949	[illegible]	[illegible]	3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4/	[illegible]	4/	[illegible]	[illegible]	[illegible]
1950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1951	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	1.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1952	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1953	[illegible]	[illegible]	[illegible]	1,[illegible].1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1954	[illegible]	[illegible]	[illegible]	[illegible].1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1955	11,[illegible]	[illegible]	[illegible].1	1,[illegible]	17[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1956	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1957	14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1958	[illegible]	[illegible]	[illegible]	[illegible].4	7[illegible]1.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	4,[illegible]1.1	[illegible].1	1,[illegible]	77.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	4,[illegible]4.8	[illegible]	1,441.[illegible]	11[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	1[illegible]	[illegible]	[illegible]	1,[illegible]	1[illegible].4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961 7/	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1[illegible].4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible],968.[illegible]	1[illegible],01[illegible]	[illegible],[illegible]61.[illegible]	[illegible],[illegible]4.4	2,08[illegible].9	14[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible],[illegible]77.1	1[illegible].4[illegible]	[illegible]	[illegible],04[illegible]	1,[illegible]47.[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964 9/ 10/	[illegible],[illegible]17.8 9/	1[illegible]	7,[illegible]3.4 9/	[illegible],[illegible]76.3 9/	1,[illegible]18.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible],158.8	[illegible]	[illegible]
1965 11/	[illegible]	1[illegible],06[illegible]	7,[illegible].7	[illegible],[illegible]87.[illegible]	1,478.[illegible]	[illegible]	[illegible]	7,[illegible]	[illegible]	[illegible]	[illegible].4	4,1[illegible]	474.	[illegible]
								7,[illegible] 11/	[illegible]	[illegible]7.1	[illegible]	[illegible]	[illegible]	[illegible]
1966 12/	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966-December 12/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ For exclusions see headnote on page [illegible].
2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page [illegible].
3/ Included with "Other foreigners."
4/ Included with "Other claims."
5/ Beginning in August 1963 and also in April 1965, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
6/ Differs from 1961 end of year data on the preceding line because of [illegible] of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
7/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $4[illegible] million; end 1962, $4[illegible].9 million; end 1963, $[illegible] million; end 1966, $51[illegible] million; end March 1967, $[illegible] million; end June 1967, $428.[illegible] million; end September 1967, $[illegible] million; end December 1967, $151.9 million.
8/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $[illegible] million. Also includes claims amounting to $1[illegible] million reported by banks for the first time as of December [illegible], 196[illegible], representing in part claims previously held by banks but not reported.
9/ Short-term liabilities include a net increase of $[illegible].8 million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$[illegible] million, "Foreign banks" +$[illegible] million, "Other foreigners" +$[illegible] million, and "Payable in foreign currencies" -$[illegible] million.
10/ Data on claims below the line differ from those above the line because of the exclusion [illegible] of short-term U.S. Government claims previously included, the addition of $[illegible] million of short-term [illegible] million of long-term claims arising from the [illegible] previously held but first reported [illegible] and revisions of preliminary figures.
11/ Data on claims below the line differ from those above the line because of the addition of short-term claims [illegible] domestic [illegible] but reported by [illegible] December 31, [illegible], and short-term claims reported [illegible] for the first time.
12/ See footnote [illegible].
13/ Data on liabilities and claims below the line differ from those above the line because of changes in reporting coverage [illegible] December 31, 196[illegible], and because of revisions [illegible] reported [illegible] beginning December [illegible].
p Preliminary.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners

[illegible]

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	[illegible]	-.4	821.1	[illegible]	[illegible]
1947	[illegible]	[illegible]	[illegible]	57.1	42.6	14.6	715.[illegible]	[illegible]	[illegible]
1948	[illegible]	[illegible]	-79.8	81.7	96.7	-15.0	[illegible]93.3	[illegible]	[illegible]
1949	321.2	311.5	9.8	98.8	70.8	18.0	420.1	382.3	7.[illegible]
1950	589.2	710.2	-1[illegible]1.0	173.8	198.2	-24.4	763.0	[illegible]	[illegible]
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.[illegible]	[illegible]
1952	495.3	677.4	-18[illegible].1	293.9	329.6	-35.8	789.1	1,007.0	[illegible]
1953	[illegible]	[illegible]21.5	-79.0	310.1	303.4	[illegible]	[illegible].7	[illegible]	[illegible]
1954	[illegible].4	341.3	-48.[illegible]	393.3	[illegible]	[illegible]	1,195.[illegible]	1,[illegible].1	[illegible]
1955	693.3	509.[illegible]	183.9	663.0	[illegible]	[illegible]14.3	1,35[illegible]	1,387.3	[illegible]
1956	606.5	991.5	-385.0	749.2	875.2	-1[illegible].1	1,355.7	1,8[illegible]	-511.1
1957	699.0	1,392.0	-693.1	592.8	[illegible]21.3	[illegible].1	1,[illegible]1.8	[illegible],014.0	-7[illegible].1
1958	889.0	1,915.1	-1,0[illegible].1	467.2	803.7	-33[illegible].4	1,35[illegible]	[illegible],718.[illegible]	-1,36[illegible]
1959	945.[illegible]	1,457.6	-51[illegible]	56[illegible].1	803.8	[illegible]37.7	1,511.7	[illegible]61.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	[illegible]	1,3[illegible]	[illegible]36.7	[illegible].7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	[illegible]	-830.4
1962	1,093.3	2,037.3	-944.0	70[illegible].0	805.9	-103.[illegible]	1,796.3	[illegible]843.[illegible]	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.[illegible]	1,6[illegible].1	[illegible]730.3	-1,044.[illegible]
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.[illegible]	2,391.3	[illegible].1
1965	1,198.1	[illegible],440.1	-1,[illegible]4[illegible].1	906.2	61[illegible]	[illegible]	[illegible],104.[illegible]	3,056.7	-95[illegible]
1966	1,778.3	[illegible]	[illegible]	960.2	731.4	[illegible]	2,738.[illegible]	[illegible]	[illegible]
1967p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	98.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	313.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
August	[illegible].7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	195.[illegible]	[illegible]	[illegible]	[illegible]	91.1	[illegible]	[illegible]	[illegible]	[illegible]
November p	111.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-14.[illegible]	[illegible]	[illegible]	[illegible]
December p	[illegible]	[illegible]	-143.9	[illegible]	[illegible].1	[illegible]	[illegible]	[illegible]	[illegible]

p Preliminary.

Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	August	September	[illegible]	November p	December p
Europe:											
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	31.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:											
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:											
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.4	6.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20.3	[illegible]	[illegible]	[illegible]
[illegible]	-	-	-	-	[illegible]	.1	1.0	[illegible]	*	*	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30,688.3

1/ [illegible] headnote [illegible] page [illegible].
2/ [illegible] a net increase of $[illegible] million arising from [illegible] reporting coverage, distributed as follows: Total Europe [illegible], Canada [illegible] million, Latin America [illegible] million, Asia [illegible] million and Africa [illegible] million.
3/ Data in the first column are comparable in coverage and classification [illegible] data for previous date, and do not reflect changes in reporting arrangements effective December 31, 1966. Data in the second column reflect changes in reporting arrangements effective December 31, 1966.
4/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 88.
p Preliminary. * Less than $50,000.

Section II - Summary by Countries

Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	101.1	117.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	7,818.9 2/	7,841.4 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.

2/ Data in the first column are comparable in coverage and classification to data for previous date, and do not reflect changes in reporting arrangements effective December 31, 1966. Data in the second column reflect changes in reporting arrangements effective December 31, 1966, and revisions of reported data beginning December 31, 1966.

* Less than $50,000.

p Preliminary.

Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year [illegible]				[illegible]					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	[illegible]	-	[illegible]	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section II - Summary by Countries

Table 4. - Net Transactions in U.S. Government Bonds and Notes by Foreigners [1]

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967					
	1964	1965	1966	1967 p	July	August	September	October	November p	December p
Europe:										
Austria	-	[illegible]	[illegible]	33	-	-	-	[illegible]		
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	11	-	[illegible]			-
Denmark	[illegible]	[illegible]	-1,[illegible]	[illegible]	-	-4	[illegible]	[illegible]	-	-
Finland	-	[illegible]	-	-	-	-	[illegible]	-	[illegible]	[illegible]
France	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	-	-
Germany	[illegible]	[illegible]	[illegible]	1,[illegible]	-	-	-	[illegible]	[illegible]	-
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Netherlands	[illegible]	1,11[illegible]	-1,[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Norway	[illegible]	-48,[illegible]	1,[illegible]	1	[illegible]	[illegible]	[illegible]	-	1[illegible]	-
Portugal	-1[illegible]	[illegible]	3	-3	-	-	-	-	[illegible]	-
Spain	12	141	[illegible]	-215	[illegible]	-7	[illegible]	-	-	-
Sweden	-89,365	-15,719	[illegible]	[illegible]	-1	-	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	3,768	-1,534	-1,964	[illegible]	[illegible]	[illegible]	-	-
Turkey	-	17	-	-	-2	-	-	[illegible]	-	[illegible]
United Kingdom	85,914	139,205	[illegible]	31,841	[illegible]	7,[illegible]	3,74[illegible]	4,[illegible]	-1[illegible]	[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	3,700	784	615	199	-3	-	[illegible]	[illegible]	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-85	-172	-178	[illegible]	-	[illegible]	-	-	[illegible]	-
Total Europe	-27,[illegible]	85,84[illegible]	-201,[illegible]	[illegible]	1,83[illegible]	[illegible]	4,1[illegible]	[illegible],474	-1[illegible]	9,[illegible]
Canada	3,034	-14,[illegible]	1[illegible],638	[illegible]3,790	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	-1[illegible]	[illegible]	-	[illegible]	-1[illegible]	[illegible]	[illegible]	-
Brazil	185	[illegible]	[illegible]	51	-	-	-	-	-	-
Chile	1[illegible]	[illegible]	1[illegible]	-	-	-	-	-	-	-
Colombia	[illegible]	1[illegible]	-	-	-	-	-	-	-	-
Cuba	[illegible]	-	-	-	-	-	-	-	-	-
Mexico	-798	[illegible]	[illegible]	-1[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Panama	[illegible]	138	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Peru	693	[illegible]	[illegible]	-119	-	-	-	-	-	[illegible]
Uruguay	-141	[illegible]	-7	-	-	-	-	-	[illegible]	[illegible]
Venezuela	[illegible]	114	13[illegible]	1	[illegible]	[illegible]	-	-	-	-
Other Latin American Republics	28	197	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-
Bahamas and Bermuda	544	70[illegible]	-1,[illegible]	[illegible]	-	-	-1	-	-	[illegible]
Netherlands Antilles and Surinam	1,[illegible]	1,1[illegible]	[illegible]	[illegible]	-	[illegible]	-19	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	-	[illegible]	114	-	14	-	[illegible]	[illegible]	[illegible]
Total Latin America	-7,[illegible]	[illegible]	[illegible],117	-31[illegible]	7	[illegible]	[illegible]	[illegible]	-11[illegible]	[illegible]
Asia:										
China Mainland	-	-1[illegible]	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	1[illegible]	[illegible]	[illegible]	-	1[illegible]	-	-	-1	-
India	[illegible]	11	[illegible]	-	-	-	-	-	-	-
Indonesia	[illegible]	-	-	11	-	-	-	-	-	-
Israel	1[illegible]	1[illegible]1	-14[illegible]	-	-	-	-	[illegible]	-	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Korea	-	-	-	[illegible]	-	-	-	-	-	-
Philippines	[illegible]	[illegible]	-1[illegible]	-1[illegible]	-	[illegible]	-	-	-	-
Taiwan	-25	1	[illegible]	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-
Other Asia	1,785	[illegible]	[illegible]	1[illegible]	1,[illegible]	1[illegible]	-	-	-	-
Total Asia	1,8[illegible]	1,9[illegible]	[illegible]	1[illegible]	1,[illegible]		-	[illegible]	[illegible]	-
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	
Morocco	153	4	-	-	-	-	-	-	-	-
South Africa	-	16	1	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	4	3	-	-	-	-	-	-	-
Other Africa	[illegible]	8	-506	4,186	-	[illegible]	-	-	[illegible]	
Total Africa	6,958	32	-502	4,186	-	[illegible]	-	-	[illegible]	-
Other countries:										
Australia	-	68	-19	[illegible]	-	-	-	-	-	-
All other	53[illegible]	9	-7	-	-	-	-	-	-	-
Total other countries	53[illegible]	77	-26	[illegible]	-	-	-	-	-	-
International and regional:										
International	-307,840	-148,[illegible]	-4[illegible],[illegible]82	-81,583	-3,860	-	[illegible]	-	-	[illegible]
European regional	-50	-	-	-	-	-	-	-	-	-
Latin American regional	-7,312	-2,722	1,718	-40,339	[illegible]	-19,828	183	172	[illegible]	[illegible]
Asian regional	-	-	-	50[illegible]	-	-	-	-	-	-
Total international and regional	-315,202	-151,115	-426,964	-121,[illegible]	-3,294	-19,828	173	172	[illegible]	-1[illegible]
Grand total	-337,716	-75,842	-615,829	-43,471	131	-19,2[illegible]3	4,933	[illegible],557	-19,[illegible]	1[illegible]

[1] For exclusions see headnote on page 88.

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Section II - Summary by Countries
Table 5. - Net Transactions in Long-Term Domestic Bonds, Other Than U.S. Government Bonds and Notes, by Foreigners

([illegible] net sales by foreigners or a net outflow of capital from the United States)

Country	[illegible]	[illegible]	[illegible]	19[illegible] p	[illegible]	August	September	October	November p	December p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-44	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	221	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-	-
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	-	-	-	-	-	-	[illegible]	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Cuba	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	[illegible]	-	-	[illegible]	[illegible]	-	-
Hong Kong	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
India	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	-	[illegible]	-	-	-	-	-	-	-
Philippines	[illegible]	-	[illegible]	-	-	-	-	-	-	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	3
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	-	-	[illegible]	1	-	-	-	[illegible]	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	139
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	3,014
All other	[illegible]	-	[illegible]	1	[illegible]	[illegible]	-	[illegible]	-	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-9,186	3,091	[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	[illegible]	-	-	-	-	-	-
Asian regional	-	-	-	[illegible]	-	[illegible]	-	-	-	-
Total international and regional	[illegible]	14,211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-9,186	3,091	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	108,106	-245,754	-181,501	[illegible]

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Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

[illegible] negative figures [illegible] outflow [illegible] capital [illegible]

Country	1964	1965	1966	1967 p	July	August	September	October	November p	December p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,066	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
U.S.S.R.	[illegible]	-	-	[illegible]	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-1	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-175	[illegible]	[illegible]	[illegible]	-
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	711	[illegible]	[illegible]	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,082	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-14	-	-	-	-	-	-	-	-	-
Latin American regional	-	25	-	[illegible]	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	-349,104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	141,780	[illegible]	[illegible]	[illegible]

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Section II - Summary by Countries

Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

([illegible] of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	[illegible]	[illegible]	[illegible]	[illegible] p	July	August	September	October	November p	December p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	134
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,395
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	354
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-173	-279
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-115
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	1	-1
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
U.S.S.R.	-	[illegible]	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-1
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-62,944	[illegible]	[illegible]	-108,663
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Cuba	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-194	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-99
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-111	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Taiwan	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
United Arab Republic (Egypt)	[illegible]	-	-	[illegible]	-	-1	-	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104	[illegible]	-13
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-8	[illegible]	[illegible]	[illegible]	-13
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

(In [illegible]; [illegible] figures indicate [illegible] sales by foreigners [illegible])

Country	Calendar year				1967					
	1964	1965	1966	1967p	July	August	September	October	November	December p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	1,484	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	-	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Portugal	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	62	[illegible]	4	-	-	-	-	-	-	-
Other Western Europe	-252	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	1	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	224	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	-151	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	134	[illegible]	[illegible]	-11	-14	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	-74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	72	-100	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	4	1	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	-
Indonesia	-	[illegible]	-1	[illegible]	-	-1	-	-	-	-1
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	-	-	-2	-	-	-	-	-	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	1	[illegible]	[illegible]	1	-	-	-	-
Thailand	[illegible]	1	[illegible]	[illegible]	-	-	[illegible]	-	-	-
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-154	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-4	-
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-127	-110
United Arab Republic (Egypt)	[illegible]	-7	[illegible]	-4	-	-	-	-	-	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	-1,741	[illegible]	[illegible]	[illegible]	[illegible]	-134	[illegible]
Other countries:										
Australia	[illegible]	3,373	[illegible]	-1,373	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	-4	[illegible]	[illegible]	-4	-	[illegible]	[illegible]	-	-
Total other countries	[illegible]	[illegible]	[illegible]	-1,371	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-431	[illegible]	[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Section II - Summary by Countries
Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	[illegible]	[illegible]	[illegible]	[illegible]	1967 [illegible]	August	September	October	November p	December p
Europe:										
Austria										
Belgium										
Denmark										
Finland										1
France										
Germany							1			
Greece										
Italy										
Netherlands										
Norway										
Portugal										
Spain										
Sweden										
Switzerland				1						
Turkey										
United Kingdom										
Yugoslavia		-	-	-	-	-	-	-	-	-
Other Western Europe										
U.S.S.R.	-	-	-	-	-	-	-	-		-
Other Eastern Europe										
Total Europe										
Canada										
Latin America:										
Argentina										
Brazil										
Chile										
Colombia										
Cuba										
Mexico										
Panama										
Peru										
Uruguay										
Venezuela										
Other Latin American Republics										
Bahamas and Bermuda										
Netherlands Antilles and Surinam										
Other Latin America										
Total Latin America										
Asia:										
China Mainland										
Hong Kong										
India										
Indonesia										
Israel										
Japan										
Korea	-	-	-		-					
Philippines										
Taiwan										
Thailand										
Other Asia										
Total Asia										
Africa:										
Congo (Kinshasa)	-	-		-	-			-	-	-
Morocco										
South Africa										*
United Arab Republic (Egypt)	-									
Other Africa									1	
Total Africa			15						1	
Other countries:										
Australia										
All other										
Total other countries							1		1	
International and regional:										
International				168						168
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional				35						35
Asian regional	-	-		1	1	1	1	1	1	1
Total international and regional				204		207	207	207		204
Grand total							1,671		1,669	

Note: Data represent estimated official and private holdings of U.S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (see Table 4). For exclusions see headnote on page 88. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.

* Less than $500,000.

p Preliminary.

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of December 31, 1967

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars: To foreign banks and official institutions: Total	Deposits 1/	U. S. Treasury bills and certificates	Other	To all other foreigners: Total	Deposits 1/	U. S. Treasury bills and certificates	Other	Short-term liabilities payable in foreign currencies
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Portugal	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144	[illegible]	[illegible]
International and regional:										
International 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	-	-	-
African regional	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-
Total international and regional 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Grand total 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ For exclusions see headnote on page [illegible].
2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page [illegible].
3/ Grand total includes $1[illegible],047,135 thousand of demand deposits and $3,792,794 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."
4/ Grand total includes $1,[illegible] thousand of demand deposits and $[illegible],141,[illegible] thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of December 31,1967 [1]

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars: Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Short-term claims payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	11
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	140
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	23
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	-	32
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	410
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	234
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	7
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	12
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,018
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	12
U.S.S.R.	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	1,147	[illegible]	[illegible]	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	17,548
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,445
Latin America:											
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	183
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	[illegible]	-	11
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	560
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	8
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,370
Panama	[illegible]	[illegible]	14,157	[illegible]	[illegible]	[illegible]	[illegible]	14	-	-	14
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	-	1
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	-	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,988
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	60
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	144
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	1
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30,894
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	4
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73	13
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	12
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	3
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73	[illegible]
Africa:											
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	456	[illegible]	-	108
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	807	[illegible]	[illegible]	-	1,133
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	13
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]											
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	1	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[1] [illegible] monetary authorities.

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of December 31, 1967

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	[illegible]	[illegible]	11,357	[illegible]	-
Belgium	-	74,196	[illegible]	[illegible]	-	-
Denmark	50	[illegible]	[illegible]	[illegible]	[illegible]	-
Finland	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Germany	1,181	[illegible]	[illegible]	[illegible]	411	[illegible]
Greece	6,000	[illegible]	[illegible]	[illegible]	[illegible]	-
Italy	4,000	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands	15	1,078	1,079	-	[illegible]	-
Norway	50	[illegible]	[illegible]	[illegible]	[illegible]	
Portugal	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Spain	-	41,998	[illegible]	[illegible]	[illegible]	-
Sweden	1,419	[illegible]	31,887	[illegible]	[illegible]	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	844	-
Turkey	-	1,535	1,535	1,520	15	-
United Kingdom	15,717	55,873	55,873	51,976	3,897	-
Yugoslavia	-	12,176	[illegible]	11,124	1,052	-
Other Western Europe	50	[illegible]	[illegible]	[illegible]	[illegible]	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	19,258	19,258	19,258	-	-
Total Europe	31,451	776,054	[illegible]	739,685	[illegible]	[illegible]
Canada	100	413,315	408,482	369,475	39,007	4,833
Latin America:						
Argentina	245,669	150,812	150,812	128,535	22,277	-
Brazil	25,216	103,368	103,368	70,153	33,215	-
Chile	941	60,246	60,246	[illegible]	[illegible]	-
Colombia	816	65,520	65,289	[illegible]	[illegible]	231
Cuba	-	594	594	-	594	-
Mexico	162,741	601,704	597,304	550,964	46,340	4,400
Panama	655	70,333	70,333	70,155	178	-
Peru	361	182,665	182,665	177,528	5,137	-
Uruguay	-	67,395	67,395	66,381	1,014	-
Venezuela	17,882	87,571	87,374	83,896	3,478	197
Other Latin American Republics	1,501	127,987	127,987	[illegible]	1,514	-
Bahamas and Bermuda	6,516	20,676	20,676	20,525	151	-
Netherlands Antilles and Surinam	5,250	13,846	13,846	12,236	1,610	-
Other Latin America	-	2,544	2,544	2,518	26	-
Total Latin America	467,548	1,555,261	1,550,433	1,429,039	121,394	4,828
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	2,713	2,713	2,713	-	-
India	1,028	35,958	35,958	35,179	779	-
Indonesia	-	15	15	15	-	-
Israel	108,150	22,612	22,612	20,815	1,797	-
Japan	439,262	179,417	179,417	162,253	17,164	-
Korea	24,200	48,500	48,500	18,284	30,216	-
Philippines	42,459	195,152	194,893	181,076	13,817	259
Taiwan	12,100	5,748	5,748	5,735	13	-
Thailand	204,267	18,209	18,209	18,186	23	-
Other Asia	403,042	104,497	104,064	101,313	2,751	433
Total Asia	1,234,508	612,821	612,129	545,569	66,560	692
Africa:						
Congo (Kinshasa)	-	901	901	901	-	-
Morocco	-	957	957	957	-	-
South Africa	-	34,832	34,832	33,369	1,463	-
United Arab Republic (Egypt)	677	8,275	8,275	8,239	36	-
Other Africa	540	189,007	189,007	181,846	7,161	-
Total Africa	1,217	233,972	233,972	225,312	8,660	-
Other countries:						
Australia	46,000	268,701	268,701	265,134	3,567	-
All other	7	32,708	32,708	32,708	-	-
Total other countries	46,007	301,409	301,409	297,842	3,567	-
International and regional:						
International	392,500	-	-	-	-	-
European regional	2,000	-	-	-	-	-
Latin American regional	265,800	2,801	2,801	2,801	-	-
Asian regional	17,800	-	-	-	-	-
Total international and regional	678,100	2,801	2,801	2,801	-	-
Grand total	2,458,931	3,895,633	3,880,147	3,609,723	270,424	15,486

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During December 1967

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	[illegible]	-		[illegible]	[illegible]		[illegible]	-		[illegible]		[illegible]
Belgium	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	-		[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]	-
Finland		-		-				-				-
France	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible],802	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Greece				[illegible]					-			-
Italy	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	-		[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]
Portugal		-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Sweden	[illegible]	-	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Turkey		-	-	[illegible]	-		[illegible]	-		[illegible]		[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia		-	-	[illegible]	-		[illegible]	-	-	-		-
Other Western Europe	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-		-		-	-	-	-		-	-
Other Eastern Europe		-				-		-		[illegible]		-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	-		[illegible]	[illegible]		[illegible]	-		[illegible]	[illegible]	
Brazil	[illegible]	-		[illegible]		[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Chile		-					[illegible]	-		[illegible]		[illegible]
Colombia						[illegible]	[illegible]			[illegible]		
Cuba					-	-		-	-		-	-
Mexico	[illegible]			[illegible]		[illegible]	[illegible]			[illegible]	[illegible]	
Panama	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]			[illegible]		
Peru	[illegible]			[illegible]		[illegible]	[illegible]	-	-	[illegible]		
Uruguay	[illegible]			[illegible]		[illegible]	[illegible]			[illegible]		
Venezuela	[illegible]			[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	
Other Latin American Republics	[illegible]			[illegible]			[illegible]			[illegible]		
Bahamas and Bermuda	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		
Other Latin America	[illegible]			[illegible]								
Total Latin America	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Asia:												
China Mainland		-					-	-	-	-	-	-
Hong Kong	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
India								-				
Indonesia								-	-			
Israel	[illegible]			[illegible]			[illegible]	-		[illegible]	[illegible]	[illegible]
Japan	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Korea												
Philippines	[illegible]			[illegible]		[illegible]	[illegible]					
Taiwan												
Thailand		-				-	[illegible]					
Other Asia	[illegible]	-		[illegible]			[illegible]	-		[illegible]	[illegible]	-
Total Asia	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Africa:												
Congo (Kinshasa)			-			-			-		-	-
Morocco	[illegible]						[illegible]	-	[illegible]	[illegible]		-
South Africa							[illegible]			[illegible]	-	[illegible]
United Arab Republic (Egypt)	[illegible]						[illegible]	-		[illegible]		
Other Africa	[illegible]	-	[illegible]	[illegible]	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	-		[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]	[illegible]	[illegible]
Other countries:												
Australia	[illegible]	-	[illegible]	[illegible]	[illegible]		[illegible]	-	-	[illegible]	[illegible]	71
All other	[illegible]							-	-	[illegible]		-
Total other countries	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	1,[illegible]	71
[illegible]:												
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	-
[illegible]		-				-			-	-	-	-
[illegible]					-	-	[illegible]		-	-	[illegible]	-
[illegible]					-				-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] page 38.

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in [illegible])

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:									
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:									
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:									
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Latin American regional	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the [illegible] data is shown in Table 3 of this Section.

1/ Includes $ [illegible] thousand of liabilities arising from revision of reported data beginning December 31, 1965. p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	[illegible]			1966				1967		
	September	December 1/		March	June	September	December 2/	March	June	September p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,491
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29,354
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	78,474	[illegible]	[illegible]	[illegible]	[illegible]	74,023
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31,317	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,270	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,756	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,521	4,763	4,676
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,374
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	115
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38,819
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,244
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77,830
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	1,431	[illegible]	1,694	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,591
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,786	9,431	[illegible]	6,689
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29,587
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44,140	44,315
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,526
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50,841
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	408	554
European regional	[illegible]	[illegible]	59	[illegible]	[illegible]	[illegible]	58	13	4	129
Latin American regional	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	9	19	26	68
Asian regional	-	-	-	-	-	-	-	-	-	13
Total international and regional	181	[illegible]	[illegible]	[illegible]	[illegible]	931	410	313	438	764
Grand total	[illegible]	[illegible]	[illegible]	2,473,180	2,468,990	[illegible]	[illegible]	2,692,297	2,586,852	2,566,057

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table [illegible] of this section.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data include $4,[illegible] thousand of claims reported by firms reporting for the first time.

p Preliminary.

Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns Details as of September 30, 1967p

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	
						Deposits with banks abroad in reporter's own name	Other
Europe:							
Austria	1,700	1,021	679	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	32,279	27,508	4,771	[illegible]	[illegible]	5,344	[illegible]
Denmark	7,943	7,876	67	[illegible]	9,134	[illegible]	[illegible]
Finland	2,287	2,171	116	[illegible]	[illegible]	[illegible]	[illegible]
France	60,769	54,334	6,435	[illegible]	67,898	[illegible]	[illegible]
Germany	94,304	60,734	33,570	117,097	98,496	[illegible]	[illegible]
Greece	2,849	1,743	1,106	19,822	17,349	[illegible]	[illegible]
Italy	65,612	56,880	8,732	[illegible]	84,669	[illegible]	[illegible]
Netherlands	82,346	56,570	25,776	44,789	[illegible]	3,633	[illegible]
Norway	3,236	1,998	1,238	[illegible]	6,838	532	[illegible]
Portugal	5,863	5,551	312	[illegible]	4,479	[illegible]	[illegible]
Spain	34,837	32,676	2,161	[illegible]	72,639	3,217	[illegible]
Sweden	23,708	23,408	300	20,163	19,897	[illegible]	173
Switzerland	84,474	63,330	21,144	24,111	[illegible]	908	[illegible]
Turkey	2,127	2,011	116	[illegible]	[illegible]	[illegible]	146
United Kingdom	311,522	244,678	66,844	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	601	577	24	3,319	3,315	[illegible]	5
Other Western Europe	2,875	2,672	203	12,560	12,342	137	81
U.S.S.R.	212	212	-	1,491	1,491	-	-
Other Eastern Europe	525	461	64	2,848	2,690	65	93
Total Europe	820,279	647,020	173,259	1,147,373	1,022,639	65,311	59,423
Canada	190,000	129,043	60,957	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:							
Argentina	4,336	3,571	765	29,354	26,477	963	1,914
Brazil	9,618	7,984	1,634	74,623	71,489	1,331	1,803
Chile	7,028	6,288	740	26,268	24,921	262	1,085
Colombia	13,004	10,127	2,877	20,256	17,561	502	2,193
Cuba	240	230	10	2,340	307	2,033	-
Mexico	11,607	10,905	702	117,524	111,551	359	5,614
Panama	2,125	1,839	286	13,327	12,337	234	756
Peru	6,798	6,156	642	32,037	29,671	192	2,174
Uruguay	1,385	1,150	235	6,315	6,140	14	161
Venezuela	35,639	11,719	23,920	53,861	46,449	3,670	3,742
Other Latin American Republics	19,329	14,284	5,045	58,766	49,692	4,349	4,725
Bahamas and Bermuda	4,413	4,272	141	25,453	24,314	[illegible]	337
Netherlands Antilles and Surinam	5,298	5,275	23	4,676	4,464	89	123
Other Latin America	1,317	968	349	7,374	6,910	249	[illegible]
Total Latin America	122,137	84,768	37,369	472,174	430,293	[illegible]	[illegible]
Asia:							
China Mainland	717	717	-	115	114	-	1
Hong Kong	4,092	3,450	642	11,156	10,311	200	645
India	11,895	10,195	1,700	38,819	32,737	4,663	1,419
Indonesia	5,188	5,162	26	[illegible]	[illegible]	49	12
Israel	1,158	964	194	5,309	4,680	28	601
Japan	44,217	34,853	9,364	194,938	106,119	56,874	31,945
Korea	882	787	95	7,923	7,669	19	235
Philippines	7,122	5,239	1,883	21,565	19,867	302	1,396
Taiwan	1,351	969	382	9,864	9,631	97	136
Thailand	4,843	4,196	647	10,244	9,492	342	410
Other Asia	44,217	32,125	12,092	77,830	67,488	5,679	4,663
Total Asia	125,682	98,657	27,025	380,394	270,078	68,853	41,463
Africa:							
Congo (Kinshasa)	731	496	235	1,862	769	64	1,029
Morocco	371	208	163	1,591	1,095	222	274
South Africa	6,864	6,617	247	14,495	13,587	291	617
United Arab Republic (Egypt)	2,520	2,128	392	6,689	3,659	2,058	972
Other Africa	10,985	9,409	1,576	29,587	24,108	2,313	3,166
Total Africa	21,471	18,858	2,613	54,224	43,218	4,948	[illegible]
Other countries:							
Australia	61,399	40,117	21,282	44,315	38,094	1,851	4,370
All other	8,115	6,608	1,507	[illegible]	5,063	461	[illegible]
Total other countries	69,514	46,725	22,789	50,841	43,157	2,312	5,372
International and regional:							
International	31	31	-	554	554	-	-
European regional	-	-	-	129	129	-	-
Latin American regional	-	-	-	68	68	-	-
Asian regional	-	-	-	13	13	-	-
Total international and regional	31	31	-	764	764	-	-
Grand total	1,349,114	1,025,102	324,012	2,566,057	2,126,611	193,598	245,848

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	[illegible]		[illegible]				[illegible]		
	September	December 1/	March	June	September	December 2/	March	June	September p
Europe:									
Austria	-	-	-	13	-	[illegible]	-	-	-
Belgium-Luxembourg	-	-	3	3[illegible]	3[illegible]	[illegible]	[illegible],464	4,[illegible]	1,773
Denmark	[illegible]	1,[illegible]	1,[illegible]	[illegible]4	[illegible]	-	-	-	-
Finland	-	-	-	-	-	[illegible]	-	-	-
France	[illegible]	[illegible]	[illegible]36	[illegible]36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]51
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33,4[illegible]	[illegible]	37,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]41	[illegible]	[illegible]			-
Italy	[illegible]	[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]34	[illegible]	41,6[illegible]4
Norway	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
Portugal	[illegible]	1[illegible]	1[illegible]	[illegible]3	1[illegible]	[illegible]	1[illegible]	-	[illegible]
Spain	161	161	161	161	1[illegible]	[illegible]	[illegible]	[illegible]	3[illegible]
[illegible]	-	-	-	[illegible]	1,[illegible]	[illegible]	[illegible]	6[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	14,[illegible]	1[illegible]	1[illegible]	[illegible],161	4[illegible]	[illegible],41[illegible]	1[illegible],669
Turkey	-	-	-	-	-	-	-	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17[illegible],[illegible]60
Yugoslavia	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	23
Other Western Europe	-	-	-	-	-	-	-	-	[illegible],000
[illegible]	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	[illegible]	-	-	-	-	-	-	-
Total Europe	[illegible],1[illegible]4	[illegible],13[illegible]	[illegible]	13[illegible]	[illegible]	[illegible]	3[illegible]4,[illegible]16	3[illegible]9,9[illegible]	[illegible]
Canada	[illegible]	[illegible],[illegible]44	[illegible]	43,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]23
Latin America:									
Argentina	4[illegible]	[illegible]	44[illegible]	464	[illegible]	[illegible]	[illegible],354	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],134
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]46
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	241	[illegible]	[illegible]3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,6[illegible]3
[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	1,[illegible]
Other Latin American Republics	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible],31[illegible]
Netherlands Antilles and Surinam	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],342
[illegible]:									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	1	1	1	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	1	1	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	4	-	[illegible]	[illegible]
[illegible]	-	-	-	[illegible]	-	-	-	-	3
[illegible]	-	-	-	-	-	-	-	-	-
Other [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
[illegible]	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	11[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	41[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13[illegible]	[illegible]	[illegible]
Other countries:									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible],41[illegible] 1/	[illegible]	1[illegible],1[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]

Note: [illegible]

1/ Data include $1,[illegible] thousand [illegible] from liabilities reported by firms reporting for the first time, [illegible] from revisions of reported data [illegible] December [illegible].
2/ Data include $[illegible] thousand [illegible] liabilities reported by firms reporting for the first time.
p Preliminary.

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in [illegible])

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	[illegible]
Hong Kong	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	-	-	-	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	[illegible]	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. [illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. [illegible]

2/ [illegible] p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries
Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1963	December 1964	December 1965	December 1966	June 1967	December 1963	December 1964	December 1965	December 1966	June 1967
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	11[illegible]	[illegible]	11[illegible]	1[illegible]4
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]1	1,[illegible]	1,0[illegible]
Denmark	[illegible]	[illegible]	[illegible]	14[illegible]	[illegible]	[illegible]	[illegible]	44	1[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible]	[illegible]	4
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],917
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],11[illegible]	[illegible]	[illegible],317
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77[illegible]	1,[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21	195
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	1[illegible],871	38,153
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	306
United Kingdom	[illegible]	[illegible]	14,[illegible]	1[illegible]	[illegible]3	1[illegible]	[illegible]	1[illegible]1	1[illegible],10[illegible]	18,[illegible]
Yugoslavia	[illegible]	-	[illegible]	11	3[illegible]	[illegible]	1[illegible]	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible],1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,2[illegible]	1,[illegible]
U.S.S.R.	[illegible]	-	[illegible]	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	87	[illegible]9	[illegible]	[illegible]	1[illegible]	1	-
Total Europe	[illegible]	[illegible]	[illegible]	118,41[illegible]	[illegible]	[illegible]	[illegible]	57,1[illegible]	[illegible],621	93,846
Canada	[illegible]	[illegible]	[illegible]	17,[illegible]1	37,[illegible]	[illegible]	21,[illegible]	[illegible]	27,058	[illegible]5,249
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]07	1,39[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]10	1[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	405	5[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible],189	4,[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	4,[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]14	[illegible]3	704	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]	1,[illegible]4	1,[illegible]	1,[illegible]4	1,[illegible]	1,[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]24	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]1	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	147	[illegible]	[illegible]5
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]	1[illegible]	[illegible]	[illegible]1,331
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	14,[illegible]	[illegible]1,138	[illegible],[illegible]34
India	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]1	87	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	3	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14[illegible]	1[illegible]	1[illegible]	[illegible]87	1,[illegible]23
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	1[illegible]1	[illegible]	5[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	9,[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	1[illegible],907	[illegible]	1[illegible]	11,[illegible]	[illegible],793	[illegible]	[illegible],31
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	1
Morocco	[illegible]	[illegible]	[illegible]	7[illegible]	[illegible]	7[illegible]	[illegible]1	[illegible]	7[illegible]	7[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	173	[illegible]19
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1[illegible]	15	[illegible]9
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]	379	[illegible]
Total Africa	[illegible]	44[illegible]	1,[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible]	636	644	888
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	11[illegible]	1[illegible]	1[illegible]	[illegible]	194
All other	[illegible]	[illegible]	[illegible]	[illegible]	11[illegible]	[illegible]	1[illegible]	1[illegible]	204	117
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	336	311	[illegible]	513	311
International and regional	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	175,2[illegible]1	[illegible]	[illegible]	[illegible]	118,802	1[illegible]8,133	1[illegible]8,656

Section IV - Supplementary Data by Countries

Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December 1962	December 1963	December 1964	December 1965	April 1966	December 1966	April 1967
"Other Western Europe"							
Cyprus	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gibraltar	728	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Iceland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ireland, Republic of	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Luxembourg	10,830	7,361	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malta	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,156
Monaco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
"Other Eastern Europe"							
Albania	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Bulgaria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Czechoslovakia 1/	1,140	781	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
Estonia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,570	n.a.
Hungary	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,411
Latvia	[illegible]	356	[illegible]	[illegible]	[illegible]	378	273
Lithuania	368	411	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland 1/	[illegible]	13,522	[illegible]	[illegible]	[illegible]	[illegible]	13,967
Rumania 1/	[illegible]	1,379	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Soviet Zone of Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,565	n.a.
"Other Latin American Republics"							
Bolivia 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	57,257
Costa Rica	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41,274
Dominican Republic 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	53,882
Ecuador	[illegible]	[illegible]	67,060	[illegible]	[illegible]	[illegible]	[illegible]
Guatemala 1/	[illegible]	47,862	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Haiti	10,427	12,940	14,348	[illegible]	[illegible]	[illegible]	16,717
Honduras	13,776	20,031	[illegible]	31,407	[illegible]	[illegible]	28,563
Jamaica	[illegible]	[illegible]	6,994	[illegible]	11,451	[illegible]	[illegible]
Nicaragua	[illegible]	34,063	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Paraguay	[illegible]	[illegible]	12,377	13,795	[illegible]	[illegible]	[illegible]
El Salvador 1/	[illegible]	41,690	[illegible]	[illegible]	[illegible]	[illegible]	96,431
Trinidad and Tobago	3,077	[illegible]	[illegible]	[illegible]	[illegible]	4,621	5,321
"Other Latin America"							
British Honduras	[illegible]	507	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	[illegible]	11,665	7,983	11,491	[illegible]	[illegible]	14,303
French West Indies and French Guiana	1,044	1,310	[illegible]	[illegible]	[illegible]	[illegible]	1,654
"Other Asia"							
Aden and South Arabia	[illegible]	3,563	[illegible]	4,400	[illegible]	[illegible]	n.a.
Afghanistan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,771
Bahrain	[illegible]	1,397	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Burma	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cambodia	12,606	[illegible]	[illegible]	[illegible]	[illegible]	34,444	n.a.
Ceylon	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,332
Iran 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Iraq	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43,473
Jordan	1,161	[illegible]	[illegible]	[illegible]	[illegible]	17,600	n.a.
Kuwait	33,033	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45,156
Laos	14,007	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28,555
Lebanon	[illegible]	76,320	[illegible]	[illegible]	[illegible]	4,597	[illegible]
Malaysia 2/	18,368	[illegible]	22,167	[illegible]	[illegible]	[illegible]	112,221
Nepal	1,106	[illegible]	1,954	[illegible]	[illegible]	[illegible]	34,937
Pakistan	[illegible]	17,341	[illegible]	[illegible]	[illegible]	13,888	n.a.
Ryukyu Islands (including Okinawa)	17,030	[illegible]	[illegible]	[illegible]	34,478	[illegible] 3/	[illegible]
Saudi Arabia	28,384	61,710	[illegible]	[illegible]	290,985	[illegible]	31,164
Singapore 2/	2/	2/	2/	[illegible]	4,897	[illegible]	[illegible]
Syria	[illegible]	[illegible]	[illegible]	4,030	4,752	3,425	n.a.
Trucial States	n.a.	n.a.	[illegible]	1,776	[illegible]	[illegible]	4,741
Viet Nam	10,057	12,127	19,043	39,035	[illegible]	131,961	1,954
							146,257
"Other Africa"							
Algeria	1,607	903	[illegible]	[illegible]	13,563	11,340	n.a.
Canary Islands	779	713	799	[illegible]	1,160	[illegible]	1,033
Ethiopia (including Eritrea)	17,045	22,275	33,736	[illegible]	58,924	[illegible]	40,202
French Somaliland	758	1,740	[illegible]	[illegible]	[illegible]	[illegible]	1,276
Ghana	4,068	6,433	5,589	[illegible]	[illegible]	[illegible]	[illegible]
Guinea	540	853	395	634	395	[illegible]	537
Ivory Coast	1,360	936	1,367	[illegible]	2,675	[illegible]	n.a.
Kenya	n.a.	2,109	2,574	1,461	1,410	[illegible]	[illegible]
Liberia	[illegible]	22,009	20,011	[illegible]	19,694	[illegible]	21,601
Libya	5,496	14,084	28,921	34,806	[illegible]	[illegible]	[illegible]
Malagasy Republic	639	561	638	[illegible]	691	[illegible]	[illegible]
Mozambique	2,510	1,361	[illegible]	[illegible]	[illegible]	4,992	n.a.
Nigeria	26,796	17,811	[illegible]	21,730	[illegible]	25,674	n.a.
"Portuguese West Africa"	656	2,450	4,432	4,378	[illegible]	4,523	6,293
Somali Republic	571	840	508	835	894	[illegible]	844
Southern Rhodesia 4/	6,774	4,374	3,367	3,287	3,533	[illegible]	3,336
Sudan	2,432	2,492	2,232	3,708	3,293	[illegible]	6,747
Tunisia	10,881	975	949	1,757	959	[illegible]	960
Zambia 4/	4/	4/	4/	7,234	16,134	34,667	n.a.
"Other countries"							
New Caledonia	32	1,362	1,691	1,628	[illegible]	440	240
New Zealand	4,685	10,475	11,956	18,681	27,113	13,580	16,709

Note: Through 1962, except as noted, data are based on reports from banks in the Second (New York) Federal Reserve District only, and include funds held in an account with the U.S. Treasury; subsequent data are as reported by banks in all Federal Reserve Districts. They represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Reported by banks in all Federal Reserve Districts.
2/ Through April 1965, Singapore included with Malaysia.
3/ Data exclude $12,372 thousand resulting from changes in reporting coverage and classification.
4/ Through December 1964, data for Malawi (formerly Nyasaland) and Zambia (formerly Northern Rhodesia) included with Southern Rhodesia.
n.a. Not available.

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1966

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section II and III. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

A summary of loans outstanding for a series of dates is included in Section I of the Bulletin presentation beginning with the June 1958 issue. Two classifications of the loans are shown, one by type and one by agency. Data prior to 1956 are based on the earlier reporting requirements, which provided for complete coverage of Government lending agencies.

Section I - Statements of Financial Condition

Table 1. - Summary by Specified Classes of Activities, September 30, 1967

(In thousands of dollars)

Account	[illegible]	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]
Investments:				
Public debt securities (par value)	[illegible]	[illegible]	-	[illegible]
Securities of Government enterprises	[illegible]	[illegible]	-	-
Unamortized premium, or discount (-)	[illegible]	[illegible]	-	-
Other securities	[illegible]	[illegible]	-	[illegible]
Advances to contractors and agents:				
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:				
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	-131	-
Accrued interest receivable:				
On public debt securities	[illegible]	[illegible]	-	19
On securities of Government enterprises	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	[illegible]	-	[illegible]
Loans receivable:				
Government agencies	[illegible]	[illegible]	-	-
Other: U. S. dollar loans	[illegible]	[illegible]	-	[illegible]
Foreign currency loans	[illegible]	[illegible]	-	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible]
Acquired security or collateral (net)	[illegible]	[illegible]	-	[illegible]
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currencies	[illegible]	[illegible]	-	[illegible]
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	49,345,213
LIABILITIES				
Accounts payable:				
Government agencies	[illegible]	[illegible]	[illegible]	137,840
Other	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:				
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:				
Government agencies	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	-
Trust and deposit liabilities:				
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:				
Government agencies	[illegible]	[illegible]	-	-
Other: Guaranteed by the U. S.	[illegible]	[illegible]	-	-
Not guaranteed by the U. S.	[illegible]	[illegible]	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	[illegible]	[illegible]	-	-
Borrowings from the U. S. Treasury	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	[illegible]	-	-
Noninterest-bearing investment:				
Capital stock	[illegible]	[illegible]	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	-	[illegible]
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	49,345,213
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment	[illegible]	[illegible]	[illegible]	49,343,335
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:				
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	-731,748
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]

Footnote at end of Table [illegible].

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967

(In thousands of dollars)

Account	Total	Office of Economic Opportunity	Foreign military sales fund	Agency for International Development			
		Economic opportunity loan fund		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guarantee fund
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	-	[illegible]	-	[illegible]
Fund balances with the U. S. Treasury 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	-	-	-	-	-	-
Securities of Government enterprises	[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	-	-	-	-	-	-
Other securities	[illegible]	-	-	-	-		-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-		-	-	-
Other	[illegible]	-	-	[illegible]	[illegible]	-	
Accounts and notes receivable:							
Government agencies	311,355	[illegible]		-	-		-
Other (net)	[illegible]	-	-	-	-	-	-
Inventories	[illegible]	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	-	-		-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	-	-	-
On securities of Government enterprises		-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Loans receivable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Foreign currency loans	[illegible]	-	-	-	-	[illegible]	-
Allowance for losses (-)	[illegible]	[illegible]	-	-	-	-	-
Acquired security or collateral (net)	[illegible]	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	-	-	-	-
Accumulated depreciation (-)	[illegible]	-	-	-	-	-	-
Foreign currencies		-	-	-	-	-	-
Other assets (net)	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	-		-	-
Other	[illegible]	-	-	-	-	-	-
Accrued liabilities:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Advances from:							
Government agencies	[illegible]		-	-	-	-	-
Other	[illegible]	-	[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other: Guaranteed by the U. S.	[illegible]	-	-	-	-	-	-
Not guaranteed by the U. S.	[illegible]	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	-	[illegible]	-	-	-	-
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	-	-	-	-	[illegible]	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	1,343	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	-	[illegible]	-		-
Due to Government agencies	[illegible]	[illegible]	-	-	[illegible]	-	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Rural housing direct loan account	Rural housing insurance fund
ASSETS							
Cash in banks, on hand, and in transit			-	-	-	-	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)		-	-		-	-	-
Securities of Government enterprises				-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities		-		-	-	-	-
Advances to contractors and agents:							
Government agencies	-				-	-	-
Other			-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]			[illegible]	-	[illegible]
Inventories	[illegible]		-	-		-	-
Allowance for losses (-)	[illegible]		-	-		-	-
Accrued interest receivable:							
On public debt securities		-	-	-	-	-	-
On securities of Government enterprises		-			-	-	-
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans receivable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency loans		-		-		-	-
Allowance for losses (-)	[illegible]		[illegible]	[illegible]	-	[illegible]	[illegible]
Acquired security or collateral (net)							-
Land, structures, and equipment	[illegible]		-	-		-	-
Accumulated depreciation (-)	[illegible]			-	-	-	-
Foreign currencies			-	-	-	-	-
Other assets (net)	[illegible]		[illegible]				[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]		-	-	-	-	-
Other	[illegible]			-		-	-
Accrued liabilities:							
Government agencies	[illegible]					[illegible]	-
Other	[illegible]	[illegible]			[illegible]		[illegible]
Advances from:							
Government agencies				-	-	-	-
Other			-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]		-		-	-	-
Other	[illegible]		-		-	-	-
Bonds, debentures, and notes payable:							
Government agencies		-	-		-	-	-
Other: Guaranteed by the U. S.			-		-	-	-
Not guaranteed by the U. S.	-		-		-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock						-	-
Borrowings from the U. S. Treasury	[illegible]		[illegible]		[illegible]	[illegible]	-
Other				-		-	-
Noninterest-bearing investment:							
Capital stock			-	-		-	-
Appropriations		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)			[illegible]	[illegible]		[illegible]	-
Other	[illegible]	[illegible]				-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)						-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Due to Government agencies	[illegible]		[illegible]		[illegible]	[illegible]	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 2.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	Agriculture Department - Continued	Commerce Department				Defense Department	
		[illegible]	Maritime Administration			Defense Supply Agency	Air Force Department
	Expansion of defense production	[illegible] revolving fund	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guarantees	
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	[illegible]	-	-	-
Fund balances with the U. S. Treasury ...	-	[illegible]	[illegible]	[illegible]			[illegible]
Investments:							
Public debt securities (par value).....	-	-	[illegible]	-	[illegible]	-	-
Securities of Government enterprises...	-	-	-	-		-	-
Unamortized premium, or discount (-)...	-	-	-1			-	-
Other securities......................	-	-			-	-	-
Advances to contractors and agents:							
Government agencies....................	-	-		-	-	-	-
Other..................................	-		-	[illegible]	-	-	-
Accounts and notes receivable:							
Government agencies....................	-	-	-	[illegible]	-	-	-
Other (net)............................	-	[illegible]			-	-	
Inventories............................	-	-	-		-	-	-
Allowance for losses (-)..............	-	-	-		-	-	
Accrued interest receivable:							
On public debt securities..............	-	-	-	-	[illegible]	-	-
On securities of Government enterprises			-		-	-	-
Other..................................	-	[illegible]		-	-	-	-
Loans receivable:							
Government agencies....................	-	-	-	[illegible]	-	-	-
Other: U. S. dollar loans..............	-	[illegible]	[illegible]		-	-	[illegible]
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-[illegible]	-1[illegible],0[illegible]		-	-	-
Acquired security or collateral (net)....	-	[illegible]	-	-	-	-	-
Land, structures, and equipment.........	-	-	[illegible]	-	-	-	
Accumulated depreciation (-)...........			[illegible]	-	-	-	-
Foreign currencies......................	-	-	-	-	-	-	-
Other assets (net)......................	-	-	[illegible]	[illegible]	-	-	-
Total assets............................	-	[illegible]	[illegible]	5[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....................	-	-	-	[illegible]	-	-	-
Other..................................	-	[illegible]	-	[illegible]	[illegible]	-	-
Accrued liabilities:							
Government agencies....................	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Other..................................	-	-	-	1,[illegible]	-	-	-
Advances from:							
Government agencies....................	-	-	-	-	-	[illegible]	[illegible]
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....................	-	-	[illegible]	-	-	-	-
Other: Guaranteed by the U. S..........	-	-	-	-	-	-	-
Not guaranteed by the U. S......	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	[illegible]	[illegible]	-	-	-	-
Total liabilities........................	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	[illegible]	-	[illegible]	-	-	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	-	-	-	-	-	-	-
Capitalization of assets (net).......	-	[illegible]	-	-	-	-	-
Other................................	-	-	-	-791	-	-	-
Accumulated net income, or deficit (-).	[illegible]	[illegible]	15,[illegible]	[illegible]	[illegible]	-1	[illegible]
Deposits of general and special fund revenues (-)...........................	-	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Total liabilities and investment.........	-	224,223	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	[illegible]	[illegible]	[illegible]	-7[illegible]1	-	-	-
Accumulated net income, or deficit (-)...	-[illegible],789	[illegible]	15,[illegible]	[illegible]	[illegible]	-1	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Interagency items:							
Due from Government agencies (-).......	-	-	-	[illegible]	-	-	-
Due to Government agencies.............	[illegible]	[illegible]	[illegible]	1,140	-	[illegible]	-
U. S. investment excl. interagency items.	-	224,155	20,102	-[illegible]	3,854	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967-(Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	[illegible]	Navy Department		[illegible]	Food and Drug Administration	Office of Education	
	[illegible]	Laundry service, Naval Academy	Defense production guarantees	[illegible] procurement fund	Revolving fund for certification and other services	Student loan insurance fund	Higher education facilities loans fund 9/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	.	-	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-		-		-	-	-
Unamortized premium, or discount (-)	-		-		-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-		-	-	-
Other			-	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	-		-	-	-	-	-
Other (net)	-		-	-	[illegible]	-	[illegible]
Inventories			-	-	-	-	-
Allowance for losses (-)			-	-	-	-	-
Accrued interest receivable:							
On public debt securities		-	-	-	-	-	-
On securities of Government enterprises		.	-	-	-	-	-
Other			-	-	-	-	[illegible]
Loans receivable:							
Government agencies		-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	-	[illegible]	-	-	-	[illegible]
Foreign currency loans	-		-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	-	-	[illegible]	-	-
Accumulated depreciation (-)		[illegible]	-	-	[illegible]	-	-
Foreign currencies		-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies			-	-	.	-	-
Other			-	-	-	-	[illegible]
Accrued liabilities:							
Government agencies			-	-	-	-	-
Other			-	-	[illegible]	-	-
Advances from:							
Government agencies			-	-	-	-	-
Other		-	-	-	.	-	-
Trust and deposit liabilities:							
Government agencies		-	-		-	-	-
Other			-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies		-	-		-	-	-
Other: Guaranteed by the U. S.			-		-	-	-
Not guaranteed by the U. S.	-	-	-		-	-	-
Other liabilities (including reserves)			-	-		-	[illegible]
Total liabilities	-		-	-	.	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock				-	-	-	-
Borrowings from the U. S. Treasury					-	-	-
Other					-	-	-
Noninterest-bearing investment:							
Capital stock					-	-	-
Appropriations			-	.	-	[illegible]	[illegible]
Capitalization of assets (net)		-				-	[illegible]
Other			-		-	-	-
Accumulated net income, or deficit (-)	.		[illegible]		[illegible]	-	[illegible]
Deposits of general and special fund revenues (-)						-	-
Total United States interest	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment					-	[illegible]	[illegible]
Accumulated net income, or deficit (-)	.		[illegible]	-	[illegible]	-	[illegible]
U. S. investment incl. interagency items	.		[illegible]		[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)		-		-	-	-	-
Due to Government agencies			-		.	-	-
U. S. investment excl. interagency items	.		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, September 30, 1967-(Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued				[illegible]		
	Public Health Service			Social Security Administration	[illegible]		
	Nurse training fund	Health professions education fund	[illegible] hospitals	Bureau of Federal Credit Unions	[illegible] renewal fund	Rehabilitation loan fund	[illegible]
ASSETS							
Cash in banks, on hand, and in transit...	-	-		[illegible]			-
Fund balances with the U. S. Treasury...	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....	-				-	-	[illegible]
Securities of Government enterprises...	-	-			-	-	
Unamortized premium, or discount (-)...	-	-	-		-	-	-
Other securities......................	-	-			-	-	
Advances to contractors and agents:							
Government agencies....................	-	-		-	-	-	
Other..................................	-	-	-		-	-	-
Accounts and notes receivable:							
Government agencies....................	-				-	-	
Other (net)............................	-	-		[illegible]	-	-	
Inventories............................	-	-	-	-	-	-	
Allowance for losses (-)..............	-	-	-	-	-	-	
Accrued interest receivable:							
On public debt securities.............	-	-	-	-	-	-	-
On securities of Government enterprises	-		-	-	-		
Other..................................	[illegible]	[illegible]	-	-	[illegible]		[illegible]
Loans receivable:							
Government agencies....................	-	-	-	-	-	-	-
Other: U. S. dollar loans.............	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment..........	-	-	[illegible]	[illegible]	-	-	[illegible]
Accumulated depreciation (-)..........	-		[illegible]	[illegible]	-	-	[illegible]
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	-	-	[illegible]	-	-	-	
Total assets.............................	[illegible]	1[illegible],427	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....................	-	-		-	[illegible]		[illegible]
Other..................................	-	-		[illegible]	-	-	[illegible]
Accrued liabilities:							
Government agencies....................	-			-	[illegible]	-	
Other..................................	-	-		[illegible]			
Advances from:							
Government agencies....................		-	-	-			
Other..................................	-	-	-	-		-	
Trust and deposit liabilities:							
Government agencies....................	-		-	-			
Other..................................	-			[illegible]	[illegible]	-	
Bonds, debentures, and notes payable:							
Government agencies....................		-	-	-	-		
Other: Guaranteed by the U. S..........		-		-			
Not guaranteed by the U. S......		-	-	-	-	-	-
Other liabilities (including reserves)...	-	-		[illegible]	[illegible]		[illegible]
Total liabilities........................	-			[illegible]	[illegible]		[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	[illegible]	-	-
Other................................	-	-	-	-		-	-
Noninterest-bearing investment:							
Capital stock........................	-		-	-		-	[illegible]
Appropriations.......................	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Capitalization of assets (net).......	-	-	-	-	-	-	[illegible]
Other................................	-	-	-	-	-	-	
Accumulated net income, or deficit (-).	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-).........................	-	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-).......	-	-		[illegible]	-	-	-
Due to Government agencies.............	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
U. S. investment excl. interagency items.	[illegible],[illegible]71	1[illegible],4[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible] Planning [illegible] fund	Urban mass transportation fund	[illegible]	Revolving fund, liquidating [illegible]	Fed. Housing Administration: Community disposal operating fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	64	[illegible]
Fund balances with the U. S. Treasury	[illegible]	[illegible]	21,276	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	[illegible]
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	[illegible]	-	-	[illegible]	-	[illegible]
Other (net)	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Inventories	-	-	-	-	-	[illegible]	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Acquired security or collateral (net)	-	-	-	-	-	[illegible]	-
Land, structures, and equipment	-	-	-	-	-	[illegible]	-
Accumulated depreciation (-)	-	-	-	-	-	[illegible]	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,437	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Other	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	[illegible]	-	-	[illegible]	[illegible]	-
Other	-	[illegible]	-	-	[illegible]	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	-	-	[illegible]	[illegible]	-
Total liabilities	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	[illegible]	-	-	[illegible]	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Capitalization of assets (net)	-	-	-	-	-	[illegible]	[illegible]
Other	-	-	[illegible]	-	-	-	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,437	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-	[illegible]	-	-	[illegible]	-	-398
Due to Government agencies	[illegible]	[illegible]	-	-	[illegible]	3	22
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,854	12,658

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)				Interior Department		
	Mortgage credit - (Continued)				Bureau of Indian Affairs		[illegible]
	Federal Housing Administration - (Continued)	Federal National Mortgage Association					
	Revolving fund	Special assistance functions	Management and liquidating functions	Participation sales fund	Revolving fund for loans	Liquidation of Hoonah housing project	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]		-	-	
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
Investments:							
Public debt securities (par value)	[illegible]	-		[illegible]			-
Securities of Government enterprises	[illegible]		-		-	-	
Unamortized premium, or discount (-)	[illegible]	-		[illegible]			
Other securities	[illegible]	-		[illegible]	-		-
Advances to contractors and agents:							
Government agencies		-		-	-	-	
Other							
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]				[illegible]
Other (net)	[illegible]		[illegible]			-	[illegible]
Inventories						-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]				-	-	-
On securities of Government enterprises		-			-	-	
Other		[illegible]	[illegible]	[illegible]			
Loans receivable:							
Government agencies	-	-					
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Foreign currency loans		[illegible]				-	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Acquired security or collateral (net)	[illegible]	[illegible]	[illegible]	-	-	-	-
Land, structures, and equipment	[illegible]	-	[illegible]	-	-	-	[illegible]
Accumulated depreciation (-)	[illegible]		[illegible]	-	-	-	[illegible]
Foreign currencies	-		-	-			
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	[illegible]	-	-	-	
Other	[illegible]		[illegible]	-	-	-	[illegible]
Accrued liabilities:							
Government agencies		[illegible]	[illegible]	-	-	-	-
Other	[illegible]			-	-	-	
Advances from:							
Government agencies	-	-	-	-	-	-	
Other					-	-	
Trust and deposit liabilities:							
Government agencies	[illegible]	-	[illegible]	[illegible]	-	-	
Other	[illegible]	[illegible]	[illegible]	-	-	-	
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-		-	-	-	-
Other: Guaranteed by the U. S.	[illegible]	-	-		-	-	-
Not guaranteed by the U. S.		-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	-		-	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other	-	-	-	-	-	-	[illegible]
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	
Appropriations	-	-	-	-	[illegible]	-	-
Capitalization of assets (net)	-	-	-	-	-	-	
Other	-	-	-	-	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-		-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 2.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Interior Department - Continued						Labor Dept.
	Bureau of Commercial Fisheries		Bureau of Reclamation				Bureau of Employment Security
	[illegible]	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	Virgin Islands Corporation 2/	Expansion of [illegible]	Advances to unemployment trust fund 1/
ASSETS							
Cash in banks, on hand, and in transit		-	-	-	-	-	-
Fund balances with the U. S. Treasury		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises		-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities		-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-		-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-		[illegible]	[illegible]	-	-
Other (net)	-	[illegible]		[illegible]	[illegible]	-	-
Inventories	-	-	[illegible]	[illegible]	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	[illegible]
Loans receivable:							
Government agencies	-	[illegible]	-	-	-	-	101,187
Other: U. S. dollar loans	-	[illegible]	-	-	-	[illegible]	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	[illegible]	-	-	-	[illegible]	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	[illegible]	[illegible]	-	-
Accumulated depreciation (-)	-	-	[illegible]	[illegible]	[illegible]	-	-
Foreign currencies	-		-	-	-	-	-
Other assets (net)	-		[illegible]	[illegible]	[illegible]	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]		-	-
Other	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Accrued liabilities:							
Government agencies	-	-	-	-	[illegible]	[illegible]	-
Other	-			-	[illegible]	-	-
Advances from:							
Government agencies		-	-	-	-	-	-
Other		-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-		-	[illegible]	-	-
Other		[illegible]	[illegible]	[illegible]		-	-
Bonds, debentures, and notes payable:							
Government agencies		-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	-	[illegible]	[illegible]	-	-
Total liabilities	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	[illegible]	[illegible]	-
Other	-	-	-	-	[illegible]	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Capitalization of assets (net)	-	-	[illegible]	[illegible]	-	-	-
Other	-	-	[illegible]	[illegible]	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	[illegible]	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-	-	[illegible]	[illegible]	[illegible]	-	-101,187
Due to Government agencies		-		[illegible]	[illegible]	1,455	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Post Office Department	Transportation Department			Treasury Department		
	Postal fund 10/	Aviation war risk insurance revolving fund	Federal Railroad Administration: Alaska Railroad revolving fund	Saint Lawrence Seaway Development Corporation	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund	Office of the Treasurer: Check forgery insurance fund	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	[illegible]	-	-	-
Fund balances with the U. S. Treasury [illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-		-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	[illegible]	-	-	-	
Other (net)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Inventories	[illegible]	-	[illegible]	[illegible]	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	[illegible]
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-	-	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	
Land, structures, and equipment	[illegible]		[illegible]	[illegible]	-	-	
Accumulated depreciation (-)	[illegible]		[illegible]	[illegible]	-	-	
Foreign currencies	-	-	-	-	-	-	
Other assets (net)	[illegible]	-	[illegible]	-	-	-	-
Total assets	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	[illegible]	[illegible]	-	-	-
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	-	
Accrued liabilities:							
Government agencies		-	-	[illegible]	-	-	-
Other	-	-	[illegible]	[illegible]	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	[illegible]	-	-
Other liabilities (including reserves)	[illegible]	-	[illegible]	[illegible]	-	-	-
Total liabilities	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	[illegible]	-	-	-
Other	-	-	-	[illegible]	-	-	
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	
Appropriations	-	-	[illegible]	-	-	[illegible]	
Capitalization of assets (net)	-	-	[illegible]	-	-	-	-
Other	[illegible]	-	[illegible]	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	-	[illegible]	[illegible]	-		-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	-	[illegible]	-	-	-	-
Due to Government agencies	[illegible]	-	[illegible]	[illegible]	-	-	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	[illegible] Administration		Veterans' Administration				
	[illegible]	Expansion of defense production	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Servicemen's group life insurance fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	[illegible]	[illegible]	[illegible]	-	-
Fund balances with the U. S. Treasury ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.......................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	1	-	5	141	-	-
Accounts and notes receivable:							
Government agencies....................	-	[illegible]	[illegible]	-	-	-	-
Other (net)............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Inventories............................	-	[illegible]	[illegible]	-	-	-	-
Allowance for losses (-)...............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities..............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other..................................	[illegible]	-	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies....................	-	-	-	-	-	-	-
Other: U. S. dollar loans..............	-	-	-	[illegible] 7/	[illegible] 7/	-	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	[illegible],144	[illegible]	-	-
Land, structures, and equipment.........	[illegible]	[illegible]	[illegible]	-	-	-	-
Accumulated depreciation (-)...........	-	[illegible]	[illegible]	-	-	-	-
Foreign currencies......................	-	-	-	-	-	-	-
Other assets (net)......................	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-
Total assets............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....................	[illegible]	[illegible]	[illegible]	-	-	-	-
Other..................................	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Accrued liabilities:							
Government agencies....................	-	[illegible]	-	[illegible]	-	-	-
Other..................................	-	-	[illegible]	-	-	-	-
Advances from:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....................	-	-	[illegible]	-	-	-	-
Other..................................	-	-	[illegible]	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....................	-	-	-	-	-	-	-
Other: Guaranteed by the U. S..........	-	-	-	-	-	-	-
Not guaranteed by the U. S......	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total liabilities.......................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	[illegible]	-	[illegible]	-	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	-	[illegible]	-	-	-	-	-
Capitalization of assets (net).......	-	-	368	-	[illegible]	-	-
Other................................	-	-	-	-	[illegible] 1/	-	-
Accumulated net income, or deficit (-).	[illegible]	[illegible]	[illegible]	[illegible] 46	[illegible]41	[illegible]	[illegible]6
Deposits of general and special fund revenues (-)......................	-	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	16
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	16
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment................	-	[illegible]	[illegible]	[illegible]	1,155,206	-	-
Accumulated net income, or deficit (-)...	[illegible]	[illegible]	[illegible]	[illegible] 46	-1[illegible]3,641	[illegible]	16
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	16
Interagency items:							
Due from Government agencies (-).......	-	[illegible]	[illegible]	-	-	-	-
Due to Government agencies.............	[illegible]	[illegible]	[illegible]	[illegible]	-	2	-
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	1,277,[illegible]	[illegible],565	16	16

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	[illegible]					Export-Import Bank [illegible]	
	[illegible]	[illegible]	[illegible]	Veterans' [illegible] term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Investments:							
Public debt securities (par value)	-	-	[illegible]	[illegible]	-	-	[illegible]
Securities of Government enterprises	[illegible]	-	[illegible]	-	-	[illegible]	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	[illegible]
Other securities	-	-	-	-	-	-	[illegible]
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	-	[illegible]	-	[illegible]
Other (net)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	[illegible]	[illegible]	-	-	[illegible]
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	1	-	[illegible]	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Foreign currency loans	-	-	-	[illegible]	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	[illegible]	-
Accumulated depreciation (-)	-	-	-	-	-	[illegible]	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	[illegible]	-
Other	[illegible]	-	[illegible]	963	11	[illegible]	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	[illegible]	[illegible]
Other	-	-	-	-	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	[illegible]	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	[illegible]	-
Appropriations	[illegible]	[illegible]	-	-	[illegible]	-	-
Capitalization of assets (net)	-	-	-	[illegible]	-	-	-
Other	-	-	-	-	-	-	[illegible]
Accumulated net income, or deficit (-)	-41,774	[illegible]	13,984	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-37,274	38	13,984	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-41,774	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	-37,274	38	13,984	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-	-
Due to Government agencies	-	-	-	-	-	[illegible]	-
U. S. investment excl. interagency items	[illegible]	38	13,984	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	[illegible]			[illegible]			[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	[illegible]	-	[illegible]
Fund balances with the U. S. Treasury ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....	[illegible]	[illegible]	-	-	[illegible]	-	-
Securities of Government enterprises...	[illegible]	[illegible]	-	-	-	-	-
Unamortized premium, or discount (-)...	[illegible]	[illegible]	-	-	[illegible]	-	-
Other securities........................	-	[illegible]	[illegible]	-	-	-	-
Advances to contractors and agents:							
Government agencies.....................	[illegible]	-	-	-	-	-	-
Other....................................	[illegible]	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....................	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Other (net).............................	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Inventories.............................	-	-	[illegible]	[illegible]	-	-	[illegible]
Allowance for losses (-)...............	[illegible]	-	[illegible]	-	-	-	-
Accrued interest receivable:							
On public debt securities..............	-	-	-	-	[illegible]	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other....................................	-	-	-	-	[illegible]	-	-
Loans receivable:							
Government agencies.....................	-	-	-	-	-	-	-
Other: U. S. dollar loans..............	-	-	-	-	[illegible]	-	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	[illegible]	-	-
Land, structures, and equipment..........	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Accumulated depreciation (-)...........	[illegible]	-	-	-	[illegible]	-	[illegible]
Foreign currencies.......................	-	-	-	-	-	-	-
Other assets (net).......................	-	-	-	-	[illegible]	-	[illegible]
Total assets.............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies.....................	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Other....................................	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies.....................	-	-	-	[illegible]	[illegible]	-	[illegible]
Other....................................	-	-	-	[illegible]	[illegible]	-	[illegible]
Advances from:							
Government agencies.....................	[illegible]	[illegible]	-	-	-	-	-
Other....................................	[illegible]	-	-	-	-	-	[illegible]
Trust and deposit liabilities:							
Government agencies.....................	-	-	-	[illegible]	-	-	[illegible]
Other....................................	[illegible]	-	-	[illegible]	-	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies.....................	-	-	-	-	-	-	-
Other: Guaranteed by the U. S..........	-	-	-	-	-	[illegible]	-
Not guaranteed by the U. S......	-	-	-	-	-	[illegible]	-
Other liabilities (including reserves)...	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Total liabilities........................	[illegible]	-	-	[illegible]	[illegible] 3/	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	331,759
Noninterest-bearing investment:							
Capital stock.........................	-	-	-	-	-	-	-
Appropriations........................	-	[illegible]	[illegible]	-	-	-	-
Capitalization of assets (net).......	-	-	-	-	-	-	[illegible]
Other..................................	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-).	[illegible]	-	-	[illegible]	[illegible] 3/	-	[illegible]
Deposits of general and special fund revenues (-).........................	-	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Accumulated net income, or deficit (-)...	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Interagency items:							
Due from Government agencies (-).......	[illegible]	-	-	[illegible]	-113	-	-3,856
Due to Government agencies.............	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

Footnotes at end of Table [illegible].

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Small Business Administration			Tennessee Valley Authority	United States Information Agency
	Business loan and investment fund	Disaster loan fund	Lease guarantees revolving fund		Informational media guaranty fund
ASSETS					
Cash in banks, on hand, and in transit...	129	-	-	155	-
Fund balances with the U. S. Treasury 1/ .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....................	-	-	-	-	-
Advances to contractors and agents:					
Government agencies...................	10,847	51	-	-	-
Other.................................	[illegible]	[illegible]	-	73	-
Accounts and notes receivable:					
Government agencies...................	11	[illegible]	-	[illegible]	-
Other (net)...........................	1,973	-	-	[illegible]	-
Inventories............................	-	-	-	[illegible]	-
Allowance for losses (-)..............	-	-	-	[illegible]	-
Accrued interest receivable:					
On public debt securities.............	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other.................................	12,925	1,310	-	1	-
Loans receivable:					
Government agencies...................	-	-	-	-	-
Other: U. S. dollar loans.............	1,099,081 7/	285,418 7/	-	-	-
Foreign currency loans..........	-	-	-	-	-
Allowance for losses (-)............	[illegible]	-14,549	-	-	-
Acquired security or collateral (net)....	4,793	221	-	-	-
Land, structures, and equipment..........	-	-	-	[illegible]	-
Accumulated depreciation (-)...........	-	-	-	[illegible]	-
Foreign currencies......................	-	-	-	-	[illegible]
Other assets (net)......................	8,789	[illegible]	-	[illegible]	-
Total assets...........................	1,707,663	492,112	5,000	2,915,506	371
LIABILITIES					
Accounts payable:					
Government agencies...................	[illegible]	[illegible]	-	[illegible]	-
Other.................................	183	59	-	[illegible]	[illegible]
Accrued liabilities:					
Government agencies...................	[illegible]	1,136	-	701	[illegible]
Other.................................	232	9	-	[illegible]	[illegible]
Advances from:					
Government agencies...................	-	-	-	-	-
Other.................................	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies...................	-	-	-	[illegible]	-
Other.................................	[illegible]	3	-	[illegible]	-
Bonds, debentures, and notes payable:					
Government agencies...................	-	-	-	-	-
Other: Guaranteed by the U. S..........	-	-	-	-	-
Not guaranteed by the U. S......	-	-	-	[illegible]	-
Other liabilities (including reserves)...	[illegible]	[illegible]	-	14,360	-
Total liabilities......................	[illegible] 3/	[illegible]	-	[illegible]	[illegible]
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock........................	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	[illegible]	[illegible]
Other................................	[illegible]	114,457	-	-	-
Noninterest-bearing investment:					
Capital stock........................	-	-	-	-	-
Appropriations.......................	-	-	5,000	1,981,505	-
Capitalization of assets (net).......	663,517	[illegible]	-	[illegible]	-
Other................................	-	-	-	-	-
Accumulated net income, or deficit (-).	-54,704	-14,719	-	[illegible] 24/	[illegible]
Deposits of general and special fund revenues (-)...........................	-	-	-	-	-
Total United States interest..........	1,161,407	319,804	5,000	[illegible]	[illegible]
Total liabilities and investment.........	[illegible]	[illegible]	[illegible]	2,915,506	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment..................	[illegible]	334,523	5,000	[illegible]	22,114
Accumulated net income, or deficit (-)...	-54,704	-14,719	-	[illegible]	[illegible]
U. S. investment incl. interagency items.	[illegible]	319,804	5,000	[illegible]	[illegible]
Interagency items:					
Due from Government agencies (-).......	-10,857	-71	-	[illegible]	-
Due to Government agencies............	31,746	4,628	-	[illegible]	[illegible]
U. S. investment excl. interagency items.	1,182,296	[illegible]	5,000	[illegible]	369

Footnotes at end of Table 3.

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, September 30, 1967

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service	Forest Service	Working capital fund	National Bureau of Standards
				Working capital fund	Working capital fund		Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	708	-	-	4	-	-
Fund balances with the U. S. Treasury 1/	2,790,384	14,561	5,678	425	10,204	840	8,726
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	32,[illegible]	-	-	-	[illegible]	-	110
Other	144,243	-	[illegible]	-	1	13	113
Accounts and notes receivable:							
Government agencies	1,337,[illegible]	[illegible]	1,320	[illegible]	4,4[illegible]	1,199	7,239
Other (net)	[illegible],336	24	-	-	57	37	407
Inventories	3,4[illegible],[illegible]03	[illegible]1,143	-	238	6,516	349	6,685
Allowance for losses (-)	-131	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible],380	-	632	[illegible]1,1[illegible]3	1,507	84,412
Accumulated depreciation (-)	-307,[illegible]	-19,245	-	-373	-24,708	-[illegible]21	-11,080
Other assets (net)	731,[illegible]	156	-	-	33	32	85,000
Total assets	13,[illegible]	105,544	6,904	1,427	48,244	3,045	181,611
LIABILITIES							
Accounts payable:							
Government agencies	751,31[illegible]	4[illegible]7	181	73	2,111	3[illegible]	175
Other	[illegible]	7,0[illegible]7	-	4	2,183	[illegible]	1,099
Accrued liabilities:							
Government agencies	[illegible]	47	1,142	*	26	[illegible]	-
Other	[illegible],3[illegible]5	1,183	244	165	787	3[illegible]1	1,564
Advances from:							
Government agencies	[illegible]	-	-	-	[illegible]72	-	9,511
Other	[illegible]	[illegible]	-	-	1	-	95
Trust and deposit liabilities:							
Government agencies	4,[illegible]	[illegible],7[illegible]	-	-	-	-	7[illegible]6
Other	[illegible]	673	-	1	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible],172	-	[illegible]	599	402	2,[illegible]24
Total liabilities	4,[illegible]33,[illegible]7[illegible]	1[illegible],[illegible]51	1,[illegible]47	774	6,27[illegible]	1,485	16,7[illegible]5
INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Non-interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]1,[illegible]	[illegible]	[illegible],000	300	-	400	13,034
Capitalization of assets (net)	4[illegible],6[illegible]	33,[illegible]	-	34[illegible]	31,184	583	151,219
Other	[illegible],741	-	-	-	-	-	-
Accumulated net income, or deficit (-)	171,181	27,678	356	14	10,781	577	633
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],156,212	87,493	[illegible],356	[illegible]	41,965	1,560	164,886
Total liabilities and investment	13,[illegible],2[illegible]	105,544	6,904	1,4[illegible]7	48,244	3,045	181,611
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible],98[illegible],031	59,815	[illegible],000	640	31,184	983	164,253
Accumulated net income, or deficit (-)	171,181	27,678	356	14	10,781	577	633
Total United States investment including interagency items	[illegible],15[illegible],212	87,493	[illegible],356	654	41,965	1,560	164,886
Interagency items:							
Due from Government agencies (-)	-[illegible],37[illegible],[illegible]	-[illegible]9,217	-1,[illegible]	-506	-4,409	-1,199	-7,349
Due to Government agencies	3,[illegible]66,471	3,11[illegible]	1,303	73	2,709	445	10,442
Total United States investment after exclusion of interagency items	1[illegible],[illegible]52,613	[illegible],79[illegible]	5,439	221	40,265	806	167,980

Footnotes at end of Table 3.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Commerce Department-(Continued)	Defense Department					
		Defense agencies		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 3/ 4/	Stock fund	Industrial fund 4/	Stock fund	Industrial fund 4/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	1	[illegible]	-	-	[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	-	-	-	-
Accumulated depreciation (-)	[illegible]	-	-	-	-	-	-
Other assets (net)	11	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	3,145,346	63,272	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	[illegible]	-	[illegible]
Advances from:							
Government agencies	-	-	[illegible]	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	521	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
Capitalization of assets (net)	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
Other	-	[illegible]	-	[illegible]	-	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	-	1,501	-	[illegible]	-	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	1,501	-	[illegible]	-	[illegible]
Total United States investment including interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-253,481	[illegible]
Due to Government agencies	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment after exclusion of interagency items	-166	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department-(Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 4/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund 7/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	30,614	33,721	1,298,546	-19,011	1,296	111	874
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net)................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies..................	-	-	552	-	12	-	-
Other................................	-	8,590	-	849	-	-	-
Accounts and notes receivable:							
Government agencies..................	30,563	79,508	288,772	8,497	2,302	75	508
Other (net)..........................	316	5,578	2,004	804	*	*	-
Inventories..........................	8,710	1,015,459	383,256	214,924	2,503	250	364
Allowance for losses (-).............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Loans receivable:							
Government agencies..................	-	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment..........	289,885	-	-	-	437	466	775
Accumulated depreciation (-)...........	-141,972	-	-	-	-285	-324	-440
Other assets (net).......................	3,791	135,042	24,647	39,392	2	*	471
Total assets.............................	221,908	1,277,898	1,997,777	245,455	6,267	577	2,552
LIABILITIES							
Accounts payable:							
Government agencies..................	1,571	113,577	61,598	24,547	1,101	2	305
Other................................	10,025	49,782	54,365	10,552	1,249	9	347
Accrued liabilities:							
Government agencies..................	-	-	-	-	-	2	-
Other................................	-	-	234,942	-	359	13	314
Advances from:							
Government agencies..................	4,138	-	1,363,261 5/	-	-	-	320
Other................................	2,558	-	1,664	-	-	-	-
Trust and deposit liabilities:							
Government agencies..................	-	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies..................	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States......	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	54,327	6,374	152,404	3,074	291	-	267
Total liabilities........................	72,619	169,733	1,868,234	38,173	3,001	26	1,553
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Non-interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	23,814	-	190,369	-	450	134	-
Capitalization of assets (net).......	93,180	-	-48,699	-	2,156	105	343
Other................................	-	1,108,165 6/	-	207,282 6/	-	-	-
Accumulated net income, or deficit (-).	32,295	-	-12,127	-	660	313	655
Deposits of general and special fund revenues (-)........................	-	-	-	-	-	-	-
Total United States interest...........	149,289	1,108,165	129,542	207,282	3,265	552	999
Total liabilities and investment.........	221,908	1,277,898	1,997,777	245,455	6,267	577	2,552
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.................	116,994	1,108,165	141,670	207,282	2,606	239	343
Accumulated net income, or deficit (-)...	32,295	-	-12,127	-	660	313	655
Total United States investment including interagency items......................	149,289	1,108,165	129,542	207,282	3,265	552	999
Interagency items:							
Due from Government agencies (-).......	-30,563	-79,508	-289,324	-8,497	-2,313	-75	-508
Due to Government agencies............	5,708	113,577	1,424,859	24,547	1,101	3	625
Total United States investment after exclusion of interagency items..........	124,434	1,142,235	1,265,078	223,332	2,053	480	1,116

Footnotes at end of Table 8.

(Continued on following page)

Section 1 - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, September 30, 1967 - (Continued)

([illegible])

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit...	-	[illegible]		-	-	-	-
Fund balances with the U. S. Treasury ...		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....		-			-	-	-
Securities of Government enterprises ...		-			-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net)................	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies..................	-	-		-	-	-	-
Other..................................	-						
Accounts and notes receivable:							
Government agencies..................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other (net)...........................		[illegible]					
Inventories............................	[illegible]	[illegible]		[illegible]			
Allowance for losses (-).............	-	-					
Accrued interest receivable:							
On public debt securities............	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Loans receivable:							
Government agencies..................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Allowance for losses (-)............	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-		-	-		-
Land, structures, and equipment.........	[illegible]	[illegible]		[illegible]		[illegible]	
Accumulated depreciation (-)...........	[illegible]	[illegible]				[illegible]	
Other assets (net).....................	-	[illegible]		-	-		-
Total assets...........................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies..................	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Other..................................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies..................	-	-	[illegible]	-	-	-	-
Other..................................	-	-	-	[illegible]	-	-	[illegible]
Advances from:							
Government agencies..................	-	-		-	-	[illegible]	[illegible]
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies..................	-	-	-	-	-		-
Other..................................	-	[illegible]	-	-	-	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies..................	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States......	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	[illegible]			[illegible]		[illegible]	
Total liabilities......................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	300	-	-	-	-	-	-
Capitalization of assets (net).......	[illegible]	5,841	315	[illegible]	[illegible]	[illegible]	-
Other................................	-	-	-	-	-	-	[illegible]
Accumulated net income, or deficit (-).	28	45,301	-116	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)..........................	-	-	-	-	-	-	-
Total United States interest..........	[illegible]	51,142	199	736	[illegible]	[illegible]	342
Total liabilities and investment........	2,564	53,324	1,746	2,341	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment................	463	5,841	315	503	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)...	28	45,301	-116	[illegible]	145	[illegible]	[illegible]
Total United States investment including interagency items.....................	492	51,142	199	736	[illegible]	9,205	342
Interagency items:							
Due from Government agencies (-).......	-1,409	-6,545	-407	-582	[illegible]	-1,661	-
Due to Government agencies.............	1,835	637	1,213	728	[illegible]	9,948	1,273
Total United States investment after exclusion of interagency items..........	918	45,234	1,005	882	9,749	17,491	1,614

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	General Services Administration					Veterans' Administration	Civil Service Commission
	Bureau of Engraving and Printing	Buildings management fund	Construction services, public buildings	General supply fund	[illegible] fund	Working capital fund	Supply fund	Investigations
ASSETS								
Cash in banks, on hand, and in transit		-	-	-	-	-	-	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:								
Public debt securities (par value)	-	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies		-	[illegible]	[illegible]	-	-	[illegible]	-
Other			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:								
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	-	[illegible]	[illegible]		189	
Inventories	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances for losses (-)		-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES								
Accounts payable:								
Government agencies	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:								
Government agencies		-	-	-	-	-		[illegible]
Other	[illegible]	-	-			-	[illegible]	[illegible]
Advances from:								
Government agencies		[illegible]	-	[illegible]	-	[illegible]	[illegible]	-
Other	-	-	-		-	-	-	-
Trust and deposit liabilities:								
Government agencies		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies		-	-	-	-	-	-	-
Other:								
Guaranteed by the United States			-	-		-	-	-
Not guaranteed by the United States		-	-	-		-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-		-	-	-	-	-	-
Borrowings from the U. S. Treasury	-		-	-	-	-	-	-
Other			-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock		-	-	-			-	-
Appropriations	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment including interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:								
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-10,226	[illegible]
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	158
Total United States investment after exclusion of interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35,143	2,686

Footnotes at end of Table 4.

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, September 30, 1967

(In thousands of dollars)

Account	Total	Agency for International Development: Foreign currency loans: Private enterprises 1/	Agency for International Development: U.S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	Defense Department: Military assistance credit sales 3/
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	[illegible]	451	[illegible]	-
Fund balances with the U. S. Treasury 4/	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Investments:							
Public debt securities (par value)	[illegible]		-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	[illegible]	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	13,[illegible]	-	-	-	-		-
Other	31,[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	[illegible] 2/	[illegible]			-
Other (net)	1,[illegible]3,33[illegible]	-	-	[illegible]		[illegible]	-
Inventories	[illegible]	-	-	[illegible]	-	[illegible]	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	-	-	-
On securities of Government enterprises	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency loans	[illegible]	[illegible]	[illegible]	-	-	-	-
Allowance for losses (-)	[illegible]	-	-	[illegible]	[illegible]	-31	-
Acquired security or collateral (net)	[illegible]	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	[illegible]	[illegible]	[illegible] 6/	-
Accumulated depreciation (-)	-3,[illegible]	-	-	[illegible]	-37[illegible]	-3,[illegible] 7/	-
Foreign currencies	[illegible]	[illegible]	[illegible]	-	-	-	-
Other assets (net)	[illegible]	[illegible]	[illegible]		-	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,384
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	[illegible]	[illegible]	-	-
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Accrued liabilities:							
Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Advances from:							
Government agencies	[illegible]	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-		-	-
Other	[illegible]	-	-	[illegible]	-	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	[illegible] 2/	[illegible]	[illegible]	[illegible]	-
Total liabilities	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	-	[illegible]	-	[illegible]	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	31,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,384
Capitalization of assets (net)	[illegible]	-	-	[illegible]	-	[illegible]	-
Other	[illegible]	-	-14[illegible]	-	-	-9,[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)	[illegible]	[illegible] 1/	-1,[illegible] 1/	[illegible]	[illegible]	-1,161,[illegible]	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,917,931	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,761,39[illegible]	-
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Due to Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

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Table 4. - Certain Other Activities, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible] Department: [illegible]	[illegible] Department: [illegible]	[illegible] Department: [illegible] Power Administration	[illegible] Department: [illegible] Power Administration	[illegible] Department: [illegible]	[illegible] Department: Other activities [illegible] Administration	State Department: International Boundary and Water Commission
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Securities of Government enterprises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unamortized premium, or discount (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances to contractors and agents:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued interest receivable:							
On public debt securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
On securities of Government enterprises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquired security or collateral (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other: Guaranteed by the U. S.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Not guaranteed by the U. S.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Borrowings from the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Noninterest-bearing investment:							
Capital stock	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

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Table 4. - Certain Other Activities, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Treasury Department		General Services Administration	National Aeronautics and Space Administration	Civil Service Commission		[illegible]
	Miscellaneous loans and certain other assets	Civil Defense and Reconstruction Finance Corporation loans in liquidation	All other [illegible]		Salaries and expenses	[illegible]	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury [illegible]	3,584,430	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	[illegible] 1/	-		-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	[illegible]	[illegible]	-	-	-
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies	-	-	-41,[illegible]	[illegible]	[illegible]	[illegible]	-
Other (net)	[illegible] 1/	-	[illegible]	[illegible]	[illegible]		-
Inventories	-	-	[illegible]	[illegible]	-	-	
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible] 1/	[illegible]	[illegible]	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	147	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	-	[illegible]	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	[illegible]	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	1	[illegible]	-
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Accrued liabilities:							
Government agencies	-	-	-	-	[illegible]	[illegible]	-
Other	-	-	-	-	[illegible]	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	[illegible]	-	-	-
Other	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-		
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	4,403	-	-	[illegible]	[illegible]	
Other	-	-	[illegible]	[illegible]	-	-	[illegible]
Accumulated net income, or deficit (-)	999,137	1,182	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	14,276,349	5,585	[illegible]	[illegible]	[illegible]	[illegible]	7,664
Total liabilities and investment	17,007,[illegible]	5,585	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	13,277,212	4,403	9,680,132	7,144,062	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	999,137	1,182	-	-	-	-	-
U. S. investment incl. interagency items	14,276,349	5,585	[illegible]	7,144,062	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-625,174	-	[illegible]	[illegible]	[illegible]	-331	-
Due to Government agencies	-	-	2,743	158,583	1,485	[illegible]	[illegible]
U. S. investment excl. interagency items	13,651,175	5,585	9,721,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

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Table 4. - Certain Other Activities, September 30, 1967- (Continued)

([illegible] of dollars)

[illegible]	[illegible]	[illegible] Mediation [illegible] Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment for loan guaranties	Panama Canal: Canal Zone Government	[illegible] System	Small Business Administration: Salaries and expenses	Small Business Administration: Consolidated working fund
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section I - Statements of Financial Condition
Table 5. - Certain Deposit Funds, September 30, 1967

(In thousands of dollars)

Account	Total	Farm Credit Administration: Banks for cooperatives	Federal intermediate credit banks	Federal Deposit Insurance Corporation	[illegible]
ASSETS					
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	[illegible]	
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:					
Public debt securities (par value)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Securities of wholly owned Govt. enterprises		-			-
Unamortized premium, or discount (-)	[illegible]	-	-	[illegible]	[illegible]
Other securities	[illegible]	[illegible]	[illegible]	-	
Advances to contractors and agents:					
Government agencies	-	-		-	
Other		-	-		
Inventories		-	-	-	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies			-		-
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans receivable:					
Government agencies	[illegible]	[illegible]	[illegible]		
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible]	-
Acquired security or collateral (net)	[illegible]	[illegible]	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	-	-
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES					
Accounts and other payables:					
Government agencies	[illegible]	[illegible]		[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	[illegible]			[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:					
Government agencies	[illegible]	[illegible]	[illegible]	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	[illegible]	[illegible]	[illegible]	-	[illegible]
All other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT					
Private interest:					
Capital stock	[illegible]	[illegible]	[illegible]	-	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]
Total private interest	[illegible]	[illegible]	[illegible]	-	[illegible]
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	[illegible]	[illegible]	[illegible]	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible] 3/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	[illegible]	[illegible]	[illegible]	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	-
Total U. S. investment including interagency items	[illegible]	[illegible]	[illegible]	[illegible]	-
Interagency items:					
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	-	-
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-
Total U. S. investment excluding interagency items	[illegible]	[illegible]	[illegible]	[illegible]	-

1/ See Table I, footnote [illegible].
2/ See Table [illegible], footnote [illegible].
3/ [illegible] income is not available by law for dividend distribution and is considered by the Corporation [illegible] insurance [illegible] and related expenses with respect to insured banks.
Less than $500.

Section I - Statements of Financial Condition
Table 6. - Certain Trust Revolving Funds, September 30, 1967

(In thousands of dollars)

Account	Total 1/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds 2/	Defense Department: Army Department: United States Soldiers' Home revolving fund	Housing and Urban Development Department: Federal National Mortgage Association: Secondary market operations	Housing and Urban Development Department: Federal National Mortgage Association: Participation sales trust fund	Justice Department 3/: Alien property activities: Alien property fund: World War II	Justice Department 3/: Federal Prison System: Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	286
Investments:							
Public debt securities (par value)	[illegible]	[illegible]	-	-	[illegible]	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	[illegible]	-	-	[illegible]	-	-
Other securities	[illegible]	-	-	-	[illegible]	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	[illegible]	-	-	-
Other (net)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	[illegible]	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	-	-	-
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible] 5/	-	-	-
Acquired security or collateral (net)	[illegible]	[illegible]	-	[illegible]	-	-	-
Land, structures, and equipment	[illegible]	25	-	-	-	-	[illegible]
Accumulated depreciation (-)	-171	-	-	-	-	-	-112
Other assets (net)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	-	-	-	103
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	-	[illegible]	-	-	-
Other	[illegible]	-	-	[illegible]	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	[illegible]	-	-
Other	[illegible]	-	-	[illegible]	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	[illegible]	-	-	[illegible]	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	[illegible]	-	[illegible]	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
Trust interest:							
Principal of fund	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Total trust interest	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	-	-	[illegible]	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-	-	[illegible]	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	[illegible]	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	-	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,037

1/ [illegible] currently reporting on a quarterly [illegible] basis.
2/ [illegible] available.
3/ [illegible] footnote 1.
4/ [illegible] of $[illegible] thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
5/ Represents unrealized purchase discounts.
6/ Represents transfers from States. * Less than $500.

(Continued on following page)

Section I - Statements of Financial Condition

Table 6. - Certain Trust Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS					
Cash in banks, on hand, and in transit					
Fund balances with the U. S. Treasury		[illegible]	[illegible]		
Investments:					
Public debt securities (par value)		[illegible]	[illegible]	[illegible]	
Securities of Government enterprises					
Unamortized premium, or discount (-)					
Other securities					
Advances to contractors and agents:					
Government agencies	-				
Other		[illegible]	[illegible]	[illegible]	
Accounts and notes receivable:					
Government agencies		[illegible]	[illegible]		
Other (net)			[illegible]		
Inventories					
Allowance for losses (-)					
Accrued interest receivable:					
On public debt securities			[illegible]		
On securities of Government enterprises	-	-	-		
Other			[illegible]		-
Loans receivable:					
Government agencies		-	-	-	
Other	-	-	-	-	
Allowance for losses (-)	-		-	-	
Acquired security or collateral (net)	-		-	-	
Land, structures, and equipment			-	-	
Accumulated depreciation (-)			-		
Other assets (net)	-		-		
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES					
Accounts payable:					
Government agencies	-			-	
Other		[illegible]	[illegible]		
Accrued liabilities:					
Government agencies	-	-			-
Other	-		-		-
Advances from:					
Government agencies	-	-	-		
Other		-	-	-	
Trust and deposit liabilities:					
Government agencies	-		-		
Other	-	-	-	-	
Bonds, debentures, and notes payable:					
Government agencies	-	-	-		
Other:					
Guaranteed by the United States	-	-	-		
Not guaranteed by the United States	-	-	-		
Other liabilities (including reserves)		[illegible]	[illegible]	[illegible]	-
Total liabilities		[illegible]	[illegible]	[illegible]	
NET INVESTMENT					
Trust interest:					
Principal of fund	-	-			-
Capitalization of assets (net)	-	-	-		-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	
Total trust interest	[illegible]	[illegible]	[illegible]	[illegible]	
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	
Noninterest-bearing investment:					
Capital stock	-	-			-
Appropriations	-	-		-	-
Capitalization of assets (net)	-	-		-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-		-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	-	-	-	-	-
Total liabilities and investment	1,16[illegible]	[illegible]29,[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of [illegible] [illegible] page.
[illegible] Less than $500.

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Table 7. - Loans Outstanding September 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans [1]

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans: Total [1]	Public enterprise revolving funds	Certain other activities	Foreign currency loans [2]
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible] Administration:				
[illegible]	[illegible]	[illegible]	-	-
[illegible] Administration	[illegible]	-	[illegible]	-
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible] revolving fund	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible] Administration:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible] rental and rural housing loans	[illegible]	[illegible]	-	-
Total [illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]:				
[illegible]:				
[illegible]:				
[illegible] Corporation	[illegible]	[illegible]	-	-
[illegible] Department:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible] Association:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
Total [illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]:				
[illegible]	[illegible]	-	[illegible]	-
[illegible]:				
[illegible] liquidation	[illegible]	-	[illegible]	-
[illegible]:				
[illegible] Department:				
[illegible]	[illegible]	[illegible]	-	-
Maritime Administration	[illegible]	-	[illegible]	-
[illegible]:				
[illegible]:				
[illegible]	[illegible]	[illegible]	-	-
Treasury Department	[illegible]	[illegible]	-	-
[illegible]:				
Air Force Department	[illegible]	[illegible]	-	-
Army Department	[illegible]	[illegible]	-	-
Navy Department	[illegible]	[illegible]	-	-
[illegible]:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	[illegible]	[illegible]	-	-
[illegible] mortgage insurance fund	[illegible]	[illegible]	-	-

Footnotes at end of table. (Continued on following page)

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding September 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 3/	Public enterprise revolving funds	Certain other activities	
To aid industry (continued):				
Other loans (continued):				
Other purposes (continued):				
Housing and Urban Development Department:				
Urban mass transportation fund	[illegible]	[illegible]	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	7,[illegible]7	[illegible]	-	-
Geological Survey 6/	2,3[illegible]	-	[illegible]	-
Small Business Administration:				
Business loan and investment fund	1,[illegible]	1,[illegible]	-	-
Treasury Department:				
Civil defense loans	41[illegible]	-	41[illegible]	-
Reconstruction Finance Corporation loans in liquidation	2[illegible]	-	[illegible]	-
Total to aid industry	1,437,86[illegible]	1,33[illegible],1[illegible]	1[illegible],6[illegible]	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Higher education facilities loans fund:				
Loans for construction of academic facilities	12[illegible],77[illegible]	12[illegible],77[illegible]	-	-
Loans to institutions and nonprofit schools 6/	[illegible],0[illegible]3	-	[illegible]	-
Loans to students in institutions of higher education 6/	979,575	-	[illegible]	-
All other loans 6/	7,[illegible]51	-	[illegible]1	-
Public Health Service:				
Loans to institutions:				
Health professions education fund	[illegible],4[illegible]4	[illegible],4[illegible]4	-	-
Nurse training fund	3,336	3,33[illegible]	-	-
Other student loan programs 6/	73,[illegible]07	-	73,[illegible]7	-
Housing and Urban Development Department:				
College housing loans	[illegible],677,[illegible]46 2/	[illegible],677,[illegible]46 2/	-	-
Total to aid education	3,[illegible],766	[illegible],81[illegible],64[illegible]	1,[illegible]67,1[illegible]	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	34,[illegible]	34,[illegible]	-	-
General Services Administration:				
Public Works Administration (in liquidation)	1,666	-	1,666	-
Health, Education, and Welfare Department:				
Public Health Service 6/	1[illegible]2	-	1[illegible]	-
Housing and Urban Development Department:				
Urban renewal fund	[illegible]11,71[illegible]	[illegible]	-	-
Low-rent public housing program fund	74,964	74,964	-	-
Public works planning advances fund	74,[illegible]	[illegible]	-	-
Public facility loans	2[illegible]1,[illegible]	2[illegible]1,[illegible]	-	-
Revolving fund, liquidating programs	[illegible],[illegible]03	[illegible],[illegible]03	-	-
Interior Department:				
Bureau of Reclamation 6/	1[illegible]8,037 7/	-	1[illegible],037 7/	-
Office of Territories:				
Alaska public works	672	-	67[illegible]	-
Loans for rehabilitation in Guam 6/	10,658 7/	-	10,65[illegible] 7/	-
National Capital Planning Commission 6/	26	-	26	-
Treasury Department:				
Miscellaneous loans and certain other assets	160,[illegible]97	-	160,[illegible]97	-
Total to aid States, Territories, etc.	1,136,06[illegible]	783,924	35[illegible],13[illegible]	-
Foreign loans:				
Foreign military sales fund:				
Defense Department	9,402	9,4[illegible]2	-	-
Military assistance credit sales:				
Defense Department	1,384	-	1,3[illegible]4	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	1,28[illegible],132	1,[illegible],13[illegible]	-	-
Development loans	3,1[illegible]9,102	3,[illegible]9,1[illegible]2	-	-
Development loan fund liquidation account	27[illegible],51[illegible]	27[illegible],[illegible]1[illegible]	-	[illegible]
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	[illegible]
All other loans	1,713,[illegible]71	-	1,[illegible],[illegible]71	[illegible]
Commerce Department:				
Maritime Administration	1,314	-	1,314	-
Export-Import Bank of Washington:				
Regular lending activities	4,3[illegible]7,[illegible]34 10/	4,307,[illegible]34 10/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,42[illegible],7[illegible] 11/	-	3,42[illegible],[illegible] 11/	-
Total foreign loans	14,131,[illegible]	[illegible]	[illegible],14[illegible],[illegible]	[illegible]

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding September 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued)

[illegible]

[illegible] million (including [illegible] of $1[illegible] million), [illegible] against certain [illegible], were outstanding as of September 30, 1967.

[illegible] of $[illegible] million from Finland, $13 million from [illegible], $[illegible] million from Japan, and $[illegible] million from the [illegible].

Section I - Statements of Financial Condition
Table 8. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans
Part A. - Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid homeowners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home-owners	Mortgage loans	Other
Fiscal years:										
1958	[illegible]	6,913.4	[illegible]	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	[illegible]	8,489.7	1,547.4	[illegible]	2,526.9	454.0	[illegible]	5,872.7	5,641.6	231.1
1960	[illegible]	7,797.5	1,697.8	[illegible]	1,360.7	504.5	486.1	[illegible]	[illegible]	[illegible]
1961	[illegible]	8,428.3	[illegible]	3,974.4	[illegible]	[illegible]	533.9	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	1,998.6	4,231.0	[illegible]	[illegible]	629.1	[illegible]	[illegible]	[illegible]
1963	38,141.8	[illegible]	[illegible]	4,413.9	[illegible]	[illegible]	703.8	[illegible]	[illegible]	364.5
1964	[illegible]	11,742.9	2,507.3	[illegible]	[illegible]	[illegible]	748.4	[illegible]	[illegible]	455.3
1965	[illegible]	[illegible]	[illegible]	5,045.8	2,600.6	1,137.5	799.2	[illegible]	[illegible]	523.9
1966	48,989.6	12,913.7	3,067.9	5,417.0	[illegible]	[illegible]	822.9	6,741.4	6,185.5	555.9
1967	[illegible]	[illegible]	3,547.[illegible]	[illegible]	[illegible]	1,057.5	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:										
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	[illegible]	4,860.3	[illegible]	188.5
1959	[illegible]	7,762.5	1,396.4	3,715.4	1,756.8	484.3	[illegible]	[illegible]	[illegible]	273.3
1960	31,122.6	8,299.5	1,502.0	3,948.[illegible]	1,871.3	530.4	447.5	[illegible]	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	[illegible]	608.5	[illegible]	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
1963	40,421.0	11,289.6	2,100.0	4,649.0	2,982.3	931.0	627.3	6,910.5	[illegible]	423.6
1964	43,035.8	11,773.7	[illegible]	4,949.0	2,859.8	1,048.0	660.8	6,602.8	6,055.3	547.6
1965	45,915.0	12,471.7	2,516.3	5,302.8	2,663.7	[illegible]	748.7	[illegible]	[illegible]	596.0
1966	51,957.0	[illegible]	2,924.0	5,801.5	2,140.9	1,189.3	[illegible]	[illegible]	7,304.6	708.1
Current quarters:										
1965-March 31	[illegible]	[illegible]	2,383.6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	544.7
September 30	44,327.5	11,687.0	[illegible]	5,119.4	1,840.5	1,177.9	815.1	5,928.7	[illegible]	[illegible]
1966-March 31	47,897.7	13,202.3	[illegible]	5,445.7	2,894.8	1,314.1	[illegible]	6,756.4	6,082.3	674.1
September 30	50,531.7	[illegible]	[illegible]	5,640.1	1,491.0	[illegible]	822.1	7,377.9	[illegible]	635.1
1967-March 31	51,181.9	13,127.0	3,169.2	5,920.5	2,123.8	1,218.3	695.2	7,891.5	7,168.9	722.6
September 30	54,770.5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

End of period	To aid industry				To aid financial institutions			To aid education	To aid States, Territories, etc.	Foreign loans 3/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Mortgage loans companies				
Fiscal years:											
1958	[illegible]	8.0	191.0	[illegible]	933.7	[illegible]	[illegible]	374.9	[illegible]	[illegible]	[illegible]
1959	716.8	7.5	173.8	535.5	[illegible]	1.8	1,537.1	[illegible]	[illegible]	[illegible]	[illegible]
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	1,769.8	830.4	348.9	[illegible]	[illegible]
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	1,869.4	1,088.8	402.8	[illegible]	209.5
1962	876.1	32.8	120.7	[illegible]	[illegible]	1.1	2,767.1	1,393.5	528.1	[illegible]	259.1
1963	903.0	32.1	120.6	[illegible]	[illegible]	1.0	[illegible]	[illegible]	591.4	[illegible]	342.6
1964	954.4	27.8	108.9	817.7	4,769.9	1.0	4,768.9	2,109.4	625.3	[illegible]	386.8
1965	1,132.0	27.4	106.9	997.7	[illegible]	1.0	5,585.9	2,481.5	774.4	[illegible]	500.5
1966	1,252.6	25.7	108.0	1,119.0	6,785.1	[illegible]	6,783.1	3,056.6	[illegible]	[illegible]	734.0
1967	[illegible]	40.1	[illegible]	[illegible]	[illegible]	2.1	[illegible]	[illegible]	[illegible]	[illegible]	616.4
Calendar years:											
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	1,980.8	958.6	369.1	[illegible]	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	[illegible]	1,233.9	423.1	[illegible]	230.8
1962	917.8	32.3	114.7	770.8	[illegible]	1.0	3,479.0	1,599.2	630.7	[illegible]	319.4
1963	938.5	31.7	114.4	792.4	[illegible]	1.0	4,784.2	1,931.1	654.8	[illegible]	359.0
1964	1,039.9	27.6	113.2	899.0	5,325.5	1.0	5,324.5	2,301.2	726.0	[illegible]	451.7
1965	1,170.3	27.3	103.9	1,039.1	5,997.8	1.0	5,996.9	2,687.5	819.5	[illegible]	611.3
1966	1,102.4	24.1	105.4	972.9	6,937.1	2.4	6,934.7	3,484.4	1,158.4	17,760.1	690.1
Current quarters:											
1965-March 31	1,107.6	27.6	110.8	969.2	4,747.9	1.0	4,747.0	2,407.8	722.6	15,292.7	469.9
September 30	1,141.3	27.4	105.4	1,008.5	5,802.7	1.0	5,801.8	2,608.7	779.8	15,838.3	541.0
1966-March 31	1,234.5	25.9	104.8	1,103.9	5,689.5	2.1	5,687.5	2,864.4	842.2	16,611.7	696.5
September 30	1,014.7	24.7	106.9	883.1	7,177.0	1.9	7,175.1	3,395.9	995.2	17,513.9	671.9
1967-March 31	1,026.1	23.1	103.1	899.9	5,176.9	2.2	5,174.7	3,468.9	1,102.3	[illegible]	689.9
September 30	[illegible]	39.1	98.0	1,300.8	4,124.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes on page 146.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 8. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)

Part B. - Classified by Agencies

(In millions of dollars)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Department: [illegible]	Farmers Home Administration	Rural Electrification Administration	Commerce Department: Economic Development Administration	Maritime activities	Health, Education, and Welfare Department: Office of Education	Housing and Urban Development Department 7/: College housing, urban renewal, and other loans [illegible]	Federal Housing Administration [illegible]	Federal National Mortgage Association: Management and liquidating	Secondary market	Special assistance
Fiscal years:														
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	477.[illegible]	-	[illegible]	1,493.6	164.[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1,[illegible]11.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,499.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	107.3	541.8	[illegible]	[illegible]	[illegible]	2,069.4	1,116.[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,592.1	[illegible]
Calendar years:														
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	418.[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1,568.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	111.[illegible]	[illegible]	193.3	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	4,43[illegible]	-	[illegible]	[illegible]	[illegible]	-	141.3	[illegible]	[illegible]	[illegible]	1,507.0	[illegible]	1,981.[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Current quarters:														
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	114.[illegible]	[illegible]	[illegible]	[illegible]	1,080.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	Treasury Department: Expansion of defense production	Other 10/	General Services Administration [illegible]	Veterans Administration: Direct loan program	Loan guaranty revolving fund [illegible]	Export-Import Bank of Washington: Expansion of defense production	Other	Farm Credit Administration: Banks for cooperatives	Federal intermediate credit banks	Federal Home Loan Bank Board: Federal home loan banks	Small Business Administration	Other 12/
Fiscal years:														
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	37.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 14/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 14/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	801.4	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,2[illegible]0.6	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]73.1
Calendar years:														
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 14/	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	415.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	411.[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]17.1	[illegible]
Current quarters:														
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	481.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,023.0	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,228.[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	915.7	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Footnotes to Table 1

1/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,868 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of September 30, 1967, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

1/ See Table 1, footnote 1.

2/ Foreign currency assets are included throughout the table (see Table 1, footnote 2).

3/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Foreign military sales fund (June 30, 1967)	31
Agency for International Development:	
Foreign investment guarantee fund (June 30, 1967)	188
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,254
Rural housing insurance fund	565
Commerce Department:	
Federal ship mortgage insurance fund	513
Housing and Urban Development Department:	
Urban renewal fund (June 30, 1967)	1,921
Low-rent public housing program fund:	
Local housing authority bonds and notes	4,920
Local housing authority temporary notes	932
Federal Housing Administration:	
Revolving fund	54,707
Veterans' Administration:	
Loan guaranty revolving fund (June 30, 1967)	16,326
Export-Import Bank of Washington (June 30, 1967)	451
Federal Deposit Insurance Corporation (June 30, 1967)	239,466
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation (June 30, 1967)	118,444
Interstate Commerce Commission (June 30, 1967)	168
Small Business Administration:	
Business loan and investment fund (June 30, 1967)	298
Defense production guarantees (various agencies) (June 30, 1967)	32

4/ Represents transfers of principal and interest to miscellaneous receipts.

5/ Includes operating and administrative expenses funds.

6/ Certificates of interest amounting to $979 million, issued against certain of these loans, were outstanding as of September 30, 1967.

7/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of September 30, 1967 were:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Direct loan account	488
Rural housing direct loan account	112
Health, Education, and Welfare Department:	
Higher education facilities loans fund	100
Housing and Urban Development Department:	
College housing loans	600
Public facility loans	80
Federal National Mortgage Association:	
Special assistance functions	906
Management and liquidating functions	553
Veterans' Administration:	
Direct loans to veterans and reserves	852
Loan guaranty revolving fund	304
Small Business Administration:	
Business loan and investment fund	622
Disaster loan fund	178

8/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).

9/ Figures are as of June 30, 1967, the latest available.

10/ Represents unrealized purchase discounts.

11/ Includes unrealized equity in assets of the Defense Homes Corporation in liquidation by the Association, allowances for contingencies, and unrealized purchase discounts.

12/ Includes helium stored underground for future use amounting to $176 million.

13/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

14/ Includes construction work in progress amounting to $142 million.

15/ The Bureau of Accounts fund for payment of Government losses in shipment, formerly shown under this heading, has been reclassified as a general fund, effective July 1, 1967.

16/ Figures are as of October 20, 1967, and are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $247 million. These resources on order are a part of the Government equity in the Postal Service.

17/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $23 million has been paid or obligated.

18/ Represents construction in progress.

19/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.

20/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

21/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

22/ Participation certificates amounting to $2,066 million (including net noncash transactions of $18 million), issued against certain of these loans, were outstanding as of September 30, 1967.

23/ Represents primary and secondary reserves.

24/ Consists of net income from power operations of $657 million and net expenses of nonrevenue-producing programs of $355 million.

* Less than $500.

Footnotes to Table 3

1/ See Table [illegible], footnote 1.
2/ Excludes personal property which had an original acquisition cost value of $[illegible] million accounted for by this fund.
3/ Includes the Defense Communications Agency.
4/ Excludes capital property such as land, structures, and equipment as follows: Defense agencies, $5 million; Air Force, $[illegible],157 million; Army, $[illegible] million; and Navy, $[illegible],775 million.
5/ Represents prepayments for orders made by other Government agencies to this fund.
6/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
7/ Figures are as of June 30, 1967, the latest available.
* Less than $500.

Footnotes to Table 4

1/ Represents the [illegible] loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended ([illegible]).
2/ Represents other loans, salaries, and expenses.
3/ Loans shown in this column are in liquidation.
4/ See Table [illegible], footnote 1.
5/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
6/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
7/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
8/ Foreign currency assets are included throughout the table (see Table 1, footnote 2).
9/ Represents deferred interest income.
10/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
11/ Includes unclassified assets and construction work in progress amounting to $[illegible] million.
12/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
13/ Represents interest on invested capital.
14/ Includes Public Works Administration (in liquidation) and strategic and critical materials formerly shown separately.
15/ Includes stock of the Asian Development Bank amounting to $40 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $5,160 million, $35 million, $1,050 million; and $528 million, respectively.
16/ Represents lend-lease and surplus property principal balances.
17/ Includes receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $161 million, $13 million, $322 million, and $3,089 million, respectively.
18/ Includes buildings and land improvements and construction work in progress amounting to $1,237 million.
19/ Includes construction work in progress amounting to $838 million.
20/ See Table 2, footnote 3.
* Less than $500.

Footnotes to Table 8

1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table [illegible]). Pursuant to an amendment issued June [illegible], 19[illegible], and a supplement issued June 1[illegible], 1965, to Department Circular No. 966, Table 8 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 7).
2/ Includes guaranteed loans held by lending agencies and commodity loans financed by financial institutions.
3/ Includes guaranteed loans held by lending agencies through December 31, 1958; loans to the United Kingdom; and beginning June 30, 19[illegible], designated portions of loans and maturities on loans whose collections will be used for payments of participation certificates.
4/ This Agency was established in the Department of State, and the International Cooperation Administration and the development loan fund were abolished on November [illegible], 1961, pursuant to an act approved September [illegible], 1961 ([illegible] Stat. 445), and Executive Order No. 10973 dated November [illegible], 1961. Loans of the abolished agencies were transferred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.
5/ This fund was abolished on November 3, 1961 (see footnote 4).
6/ Consists of the emergency credit revolving fund; the agricultural credit insurance fund; State rural rehabilitation funds; the direct loan account beginning December 31, 1961; the rural housing for the elderly revolving fund from June [illegible], 1964, through June 30, 1965; the rural housing direct loan account beginning September 3[illegible], 19[illegible]; the rural housing insurance fund beginning December 31, 1965; and other loan programs. Prior to December 31, 1961, and September 30, 1965, loans of the direct loan account, and the rural housing direct loan account, respectively, were included in statements of nonrevolving fund loan programs.
7/ Formerly Housing and Home Finance Agency. This Department was established pursuant to an act approved September 9, 1965 ([illegible] Stat. 667).
8/ Includes urban renewal loans authorized by the Housing Act of 1949, as amended ([illegible] U.S.C. 14[illegible]); college housing loans authorized by the Housing Act of 19[illegible], as amended (1[illegible] U.S.C. 1749); loans held by the liquidating fund established by an act approved June 24, 1954 (68 Stat. [illegible]); public facility loans authorized by the Housing Amendments of 1955 ([illegible] U.S.C. 1491); from June 30, 19[illegible], through March 31, 1966, loans of the community disposal operations fund authorized by the Atomic Energy Community Act of 1955, as amended (42 U.S.C. 2311) (this fund was transferred to the Federal Housing Administration as of June [illegible], 19[illegible]); beginning December 31, 1961, loans for housing for the elderly or handicapped authorized by the Housing Act of 1959, as amended ([illegible]); beginning March 31, 1966, loans authorized by the Urban Mass Transportation Act of 1964 (49 U.S.C. 1601); beginning [illegible] 31, 19[illegible], rehabilitation loans authorized by the Housing Act of 19[illegible] ([illegible] U.S.C. 14[illegible]); and beginning March 31, 19[illegible], public works planning advances authorized by the Housing Act of 1954, as amended (40 U.S.C. [illegible]).
9/ From March 31, 1956, through March 31, 1960, mortgage notes and sales contracts which had previously been classified as loans were classified as other assets and were not included in this table. These assets have now been reclassified as loans, and beginning June 30, 1960, are included in this table (see footnote 1 at end of Table 7). Beginning June 30, 1966, figures in this column include loans of the community disposal operations fund (see footnote 8).
10/ Consists of a loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans, Reconstruction Finance Corporation loans in liquidation, and loans of the Federal Farm Mortgage Corporation liquidation fund from December 31, 1961, through June 30, 1965 (see footnote 14).
11/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of the Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to an act approved August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund through June 30, 1963, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through December 31, 1960.
12/ The Veterans' Administration loan guaranty program became a revolving fund effective July 1, 1961, pursuant to an act approved July 14, 1960 (74 Stat. 533).
13/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund, Bureau of Reclamation beginning June 30, 1959, and Alaska public works loans beginning June 30, 1960; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 30, 1960; the foreign military sales fund beginning September 30, 1965; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Air Force, Army, and Navy; and the General Services Administration as of December 31, 1959.
14/ Figures for the fiscal years 1960 and 1961 and the calendar year 1960 include loans of the Federal Farm Mortgage Corporation amounting to $3.9 million, $2.2 million, and $2.2 million, respectively. From March 31, 1956, through March 31, 1960, these receivables were classified as other assets and were not included in this table. The Federal Farm Mortgage Corporation was abolished by an act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.
* Less than $50,000.

Section IV - Participation Certificates

[illegible]

[illegible]															
December	4	-	1,[illegible]	1.5	[illegible]	1,5[illegible]	1[illegible]	-	[illegible]	1[illegible]	[illegible]	1,[illegible]	-	[illegible]	[illegible]
1968-January	[illegible]	-	[illegible]	[illegible]	-	1,774	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Fiscal 1968 to date	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1 Includes Direct Loan and Rural Housing Loan programs.
2 Represents programs for Construction of Higher Education Facilities.
3 Includes $107 million refunding transaction.
4 Includes College Housing, Elderly Housing, and Public Facility programs.
5 Includes Special Assistance, and Management and Liquidating programs.
6 Includes programs for Disaster Loans and Business Loans and Investments.
7 Includes Direct Loan and Loan Guaranty programs.
8 In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.
r Revised to exclude Commodity Credit Corporation, see footnote 8.
p Preliminary.

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[illegible]:												
[illegible]	...	...	...	...	...	...	[illegible]	...	...	...	...	...
[illegible] November [illegible]	...	...	...	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] November [illegible], 1967	...	...	...	...	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] tax and loan account [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] cash transactions through the Account of the Treasurer of the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] of the Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Monetary statistics:												
Money in circulation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt statistics:												
Summary of public debt and guaranteed agency securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] interest charge and rate [illegible] securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Maturity distribution and average length of marketable interest-bearing public debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] public debt [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] securities issued by Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest-bearing securities [illegible] by Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Statutory debt limitation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33	[illegible]
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34	[illegible]	[illegible]	34	[illegible]
[illegible] of Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
New money financing through regular weekly Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]
[illegible] public marketable securities other than regular weekly Treasury [illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] advance refunding operations	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	...	...	...	...	...	...	...
[illegible] marketable securities issued in advance refunding operations	...	...	...	...	...	[illegible]	[illegible]	[illegible]	50	45	44	38

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	1967										1968	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Public debt operations (Continued):												
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47	41
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Disposition of public marketable securities other than regular weekly Treasury bills	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United States savings bonds:												
Cumulative sales and redemptions by series	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions by periods, all series combined	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions by periods, Series E through K	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]	68	[illegible]	[illegible]	[illegible]
Redemption of matured and unmatured bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions by denominations, Series E and H combined	...	...	[illegible]	...	...	[illegible]	...	...	71	...	...	[illegible]
Sales by States, Series E and H combined	...	...	...	...	...	[illegible]	...	...	...	...	...	[illegible]
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	[illegible]	[illegible]	[illegible]	61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net market purchases or sales for investment accounts handled by the Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Estimated ownership	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	...	...	...	...	[illegible]	...	...	...	...	...	[illegible]
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	[illegible]	64	74	[illegible]	[illegible]	[illegible]	80	[illegible]	80	74	[illegible]	[illegible]
Chart - Yields of Treasury securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	[illegible]	[illegible]	[illegible]
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	67	77	71	[illegible]	81	[illegible]	[illegible]	83	77	[illegible]	81
Chart - Average yields of Treasury and corporate bonds	71	68	[illegible]	[illegible]	[illegible]	[illegible]	84	[illegible]	84	[illegible]	[illegible]	[illegible]
Exchange Stabilization Fund (latest date September 30, 1967):												
Balance sheet	...	69	...	...	71	...	...	74	...	...	[illegible]	...
U.S. stabilization agreements	...	70	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...
Income and expense	...	70	...	...	[illegible]	...	...	[illegible]	...	...	81	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	73	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	72	71	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S. liquid liabilities to foreigners	...	...	[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S. liquid liabilities to official institutions of foreign countries, by area	75	74	81	76	[illegible]	[illegible]	[illegible]	78	[illegible]	81	84	85
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	[illegible]	71	81	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S. position in the IMF	...	...	82	77	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S. monetary gold transactions (net)	[illegible]	72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Estimated gold reserves and dollar holdings of foreign countries and international institutions	74	73	...	...	...	...	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	77	76	[illegible]	80	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Summary by countries and periods	[illegible]	[illegible]	88	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term banking liabilities to foreigners, latest month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term banking claims on foreigners, latest month	[illegible]	90	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104	[illegible]	[illegible]	[illegible]
Long-term banking liabilities to and claims on foreigners, latest month	91	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Purchases and sales of long-term securities by foreigners, latest month	[illegible]	[illegible]	100	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term liabilities reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	95	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term claims reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	97	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Long-term liabilities reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Long-term claims reported by nonbanking concerns	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]
Foreign credit and debit balances in brokerage accounts	[illegible]	[illegible]	[illegible]	101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-term liabilities, countries and areas not regularly reported	[illegible]	[illegible]	107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Purchases and sales of long-term securities by foreigners during calendar year 1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currencies acquired by the U.S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	[illegible]	...	...	...	...	...	...	...	...	...	...
Transactions and balances in agency accounts	...	[illegible]	...	...	...	...	...	...	...	...	...	...
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	...	...	[illegible]	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	...	...	[illegible]	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1967)	...	[illegible]	...	[illegible]	...	...	...	...	...	[illegible]	...	114
Income and expense (latest date June 30, 1967)	...	...	[illegible]	...	...	...	...	...	...	...	[illegible]	...
Source and application of funds (latest date June 30, 1967)	...	...	[illegible]	...	...	...	...	...	...	...	[illegible]	...
Participation certificates	101	137	154	138	[illegible]	[illegible]	[illegible]	[illegible]	118	[illegible]	[illegible]	[illegible]

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